

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0001	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	173.0000	-	-	173.0000	99.59%	172.2856	(0.7144)	As soon as is reasonably practicable
0001	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
0001	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	653.0000	-	-	653.0000	100.00%	653.0000	-	As soon as is reasonably practicable
0001	GB00B3NWT178	ANPARIO - ORD GBPO.23	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0001	GB0009188797	AVINGTRANS - ORD GBPO.05	633.0000	-	-	633.0000	100.00%	633.0000	-	As soon as is reasonably practicable
0001	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,703.0000	-	-	1,703.0000	93.77%	1,596.8661	(106.1339)	As soon as is reasonably practicable
0001	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,934.0000	-	-	2,934.0000	99.82%	2,928.6774	(5.3226)	As soon as is reasonably practicable
0001	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	718.0000	-	-	718.0000	87.99%	631.7523	(86.2477)	As soon as is reasonably practicable
0001	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	6,932.0000	-	-	6,932.0000	100.00%	6,931.9908	(0.0092)	As soon as is reasonably practicable
0001	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,796.0000	-	-	2,796.0000	96.89%	2,709.1467	(86.8533)	As soon as is reasonably practicable
0001	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,127.0000	-	-	1,127.0000	100.00%	1,127.0000	-	As soon as is reasonably practicable
0001	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0001	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,014.0000	-	-	1,014.0000	100.00%	1,014.0000	-	As soon as is reasonably practicable
0001	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0001	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,311.0000	-	-	1,311.0000	100.00%	1,311.0000	-	As soon as is reasonably practicable
0001	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,816.0000	-	-	1,816.0000	100.00%	1,816.0000	-	As soon as is reasonably practicable
0001	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0001	GB00B12RQD06	H & T GROUP - ORD GBPO.05	522.0000	-	-	522.0000	99.63%	520.0546	(1.9454)	As soon as is reasonably practicable
0001	GB0002998192	IDOX - ORD GBPO.01	2,868.0000	-	-	2,868.0000	100.00%	2,868.0000	-	As soon as is reasonably practicable
0001	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,188.0000	-	-	1,188.0000	100.00%	1,188.0000	-	As soon as is reasonably practicable
0001	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,271.0000	-	-	1,271.0000	100.00%	1,271.0000	-	As soon as is reasonably practicable
0001	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0001	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,530.0000	-	-	2,530.0000	100.00%	2,530.0000	-	As soon as is reasonably practicable
0001	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,058.0000	-	-	2,058.0000	100.00%	2,058.0000	-	As soon as is reasonably practicable
0001	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0001	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	584.0000	-	-	584.0000	99.79%	582.8003	(1.1997)	As soon as is reasonably practicable
0001	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,452.0000	-	-	1,452.0000	100.00%	1,452.0000	-	As soon as is reasonably practicable
0001	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,676.0000	-	-	1,676.0000	100.00%	1,676.0000	-	As soon as is reasonably practicable
0001	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	397.0000	-	-	397.0000	99.93%	396.7358	(0.2642)	As soon as is reasonably practicable
0001	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	966.0000	-	-	966.0000	99.62%	962.3411	(3.6589)	As soon as is reasonably practicable
0001	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,062.0000	-	-	2,062.0000	100.00%	2,062.0000	-	As soon as is reasonably practicable
0001	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,824.0000	-	-	1,824.0000	100.00%	1,824.0000	-	As soon as is reasonably practicable
0001	GB00BC9ZLX92	THORPEIF.(W.) - ORD GBPO.01	585.0000	-	-	585.0000	100.00%	585.0000	-	As soon as is reasonably practicable
0001	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0001	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,316.0000	-	-	2,316.0000	100.00%	2,316.0000	-	As soon as is reasonably practicable
0001	GB00B07RVT99	TRISTEL - ORD GBPO.01	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0001	GB0009390070	VOLEX PLC - ORD GBPO.25	702.0000	-	-	702.0000	100.00%	702.0000	-	As soon as is reasonably practicable
0001	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,817.0000	-	-	1,817.0000	100.00%	1,817.0000	-	As soon as is reasonably practicable
0002	GB0002318888	CRANSWICK - ORD GBPO.10	321.0000	-	-	321.0000	5.27%	16.9141	(304.0859)	As soon as is reasonably practicable
0003	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	451.0000	-	-	451.0000	99.59%	449.1376	(1.8624)	As soon as is reasonably practicable
0003	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,515.0000	-	-	2,515.0000	100.00%	2,515.0000	-	As soon as is reasonably practicable
0003	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,801.0000	-	-	1,801.0000	100.00%	1,801.0000	-	As soon as is reasonably practicable
0003	GB00B3NWT178	ANPARIO - ORD GBPO.23	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable
0003	GB0009188797	AVINGTRANS - ORD GBPO.05	1,564.0000	-	-	1,564.0000	100.00%	1,564.0000	-	As soon as is reasonably practicable
0003	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	4,482.0000	-	-	4,482.0000	93.77%	4,202.6741	(279.3259)	As soon as is reasonably practicable
0003	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,708.0000	-	-	7,708.0000	99.82%	7,694.0167	(13.9833)	As soon as is reasonably practicable
0003	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,953.0000	-	-	1,953.0000	87.99%	1,718.4014	(234.5986)	As soon as is reasonably practicable
0003	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	18,041.0000	-	-	18,041.0000	100.00%	18,040.9762	(0.0238)	As soon as is reasonably practicable
0003	GB0033359141	ECKOH PLC - ORD GBPO.0025	7,478.0000	-	-	7,478.0000	96.89%	7,245.7077	(232.2923)	As soon as is reasonably practicable
0003	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,926.0000	-	-	2,926.0000	100.00%	2,926.0000	-	As soon as is reasonably practicable
0003	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0003	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	2,767.0000	-	-	2,767.0000	100.00%	2,767.0000	-	As soon as is reasonably practicable
0003	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	3,904.0000	-	-	3,904.0000	100.00%	3,904.0000	-	As soon as is reasonably practicable
0003	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	3,413.0000	-	-	3,413.0000	100.00%	3,413.0000	-	As soon as is reasonably practicable
0003	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	4,892.0000	-	-	4,892.0000	100.00%	4,892.0000	-	As soon as is reasonably practicable
0003	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0003	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,416.0000	-	-	1,416.0000	99.63%	1,410.7229	(5.2771)	As soon as is reasonably practicable
0003	GB0002998192	IDOX - ORD GBPO.01	7,842.0000	-	-	7,842.0000	100.00%	7,842.0000	-	As soon as is reasonably practicable
0003	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,275.0000	-	-	3,275.0000	100.00%	3,275.0000	-	As soon as is reasonably practicable
0003	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,223.0000	-	-	3,223.0000	100.00%	3,223.0000	-	As soon as is reasonably practicable
0003	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0003	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,424.0000	-	-	6,424.0000	100.00%	6,424.0000	-	As soon as is reasonably practicable
0003	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,726.0000	-	-	5,726.0000	100.00%	5,726.0000	-	As soon as is reasonably practicable
0003	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,845.0000	-	-	1,845.0000	100.00%	1,845.0000	-	As soon as is reasonably practicable
0003	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,565.0000	-	-	1,565.0000	99.79%	1,561.7850	(3.2150)	As soon as is reasonably practicable
0003	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,783.0000	-	-	3,783.0000	100.00%	3,783.0000	-	As soon as is reasonably practicable
0003	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	4,396.0000	-	-	4,396.0000	100.00%	4,396.0000	-	As soon as is reasonably practicable
0003	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,008.0000	-	-	1,008.0000	99.93%	1,007.3292	(0.6708)	As soon as is reasonably practicable
0003	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	2,721.0000	-	-	2,721.0000	99.62%	2,710.6938	(10.3062)	As soon as is reasonably practicable
0003	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	5,378.0000	-	-	5,378.0000	100.00%	5,378.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0003	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,841.0000	-	-	4,841.0000	100.00%	4,841.0000	-	As soon as is reasonably practicable
0003	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0003	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	987.0000	-	-	987.0000	100.00%	987.0000	-	As soon as is reasonably practicable
0003	GB0030181522	TRIBAL GROUP - ORD GBP0.005	6,021.0000	-	-	6,021.0000	100.00%	6,021.0000	-	As soon as is reasonably practicable
0003	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,075.0000	-	-	1,075.0000	100.00%	1,075.0000	-	As soon as is reasonably practicable
0003	GB0009390070	VOLEX PLC - ORD GBP0.25	1,876.0000	-	-	1,876.0000	100.00%	1,876.0000	-	As soon as is reasonably practicable
0003	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,933.0000	-	-	4,933.0000	100.00%	4,933.0000	-	As soon as is reasonably practicable
0004	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	157.0000	-	-	157.0000	99.59%	156.3517	(0.6483)	As soon as is reasonably practicable
0004	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0004	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0004	GB00B3NWT178	ANPARIO - ORD GBP0.23	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0004	GB0009188797	AVINGTRANS - ORD GBP0.05	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0004	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,587.0000	-	-	1,587.0000	93.77%	1,488.0955	(98.9045)	As soon as is reasonably practicable
0004	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,669.0000	-	-	2,669.0000	99.82%	2,664.1581	(4.8419)	As soon as is reasonably practicable
0004	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	634.0000	-	-	634.0000	87.99%	557.8425	(76.1575)	As soon as is reasonably practicable
0004	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,316.0000	-	-	6,316.0000	100.00%	6,315.9917	(0.0083)	As soon as is reasonably practicable
0004	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,578.0000	-	-	2,578.0000	96.89%	2,497.9185	(80.0815)	As soon as is reasonably practicable
0004	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0004	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0004	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	929.0000	-	-	929.0000	100.00%	929.0000	-	As soon as is reasonably practicable
0004	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,358.0000	-	-	1,358.0000	100.00%	1,358.0000	-	As soon as is reasonably practicable
0004	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,195.0000	-	-	1,195.0000	100.00%	1,195.0000	-	As soon as is reasonably practicable
0004	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0004	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0004	GB00B12RQD06	H & T GROUP - ORD GBP0.05	477.0000	-	-	477.0000	99.63%	475.2223	(1.7777)	As soon as is reasonably practicable
0004	GB0002998192	IDOX - ORD GBP0.01	2,531.0000	-	-	2,531.0000	100.00%	2,531.0000	-	As soon as is reasonably practicable
0004	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,084.0000	-	-	1,084.0000	100.00%	1,084.0000	-	As soon as is reasonably practicable
0004	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,155.0000	-	-	1,155.0000	100.00%	1,155.0000	-	As soon as is reasonably practicable
0004	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0004	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,299.0000	-	-	2,299.0000	100.00%	2,299.0000	-	As soon as is reasonably practicable
0004	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,959.0000	-	-	1,959.0000	100.00%	1,959.0000	-	As soon as is reasonably practicable
0004	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0004	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	533.0000	-	-	533.0000	99.79%	531.9051	(1.0949)	As soon as is reasonably practicable
0004	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,324.0000	-	-	1,324.0000	100.00%	1,324.0000	-	As soon as is reasonably practicable
0004	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,525.0000	-	-	1,525.0000	100.00%	1,525.0000	-	As soon as is reasonably practicable
0004	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	335.0000	-	-	335.0000	99.93%	334.7771	(0.2229)	As soon as is reasonably practicable
0004	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	881.0000	-	-	881.0000	99.62%	877.6631	(3.3369)	As soon as is reasonably practicable
0004	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,060.0000	-	-	2,060.0000	100.00%	2,060.0000	-	As soon as is reasonably practicable
0004	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,658.0000	-	-	1,658.0000	100.00%	1,658.0000	-	As soon as is reasonably practicable
0004	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	561.0000	-	-	561.0000	100.00%	561.0000	-	As soon as is reasonably practicable
0004	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0004	GB0030181522	TRIBAL GROUP - ORD GBP0.005	2,172.0000	-	-	2,172.0000	100.00%	2,172.0000	-	As soon as is reasonably practicable
0004	GB00B07RVT99	TRISTEL - ORD GBP0.01	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0004	GB0009390070	VOLEX PLC - ORD GBP0.25	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0004	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,607.0000	-	-	1,607.0000	100.00%	1,607.0000	-	As soon as is reasonably practicable
0005	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	85.0000	-	-	85.0000	99.59%	84.6490	(0.3510)	As soon as is reasonably practicable
0005	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0005	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0005	GB00B3NWT178	ANPARIO - ORD GBP0.23	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0005	GB0009188797	AVINGTRANS - ORD GBP0.05	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0005	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	848.0000	-	-	848.0000	93.77%	795.1512	(52.8488)	As soon as is reasonably practicable
0005	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,461.0000	-	-	1,461.0000	99.82%	1,458.3496	(2.6504)	As soon as is reasonably practicable
0005	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	358.0000	-	-	358.0000	87.99%	314.9963	(43.0037)	As soon as is reasonably practicable
0005	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,363.0000	-	-	3,363.0000	100.00%	3,362.9956	(0.0044)	As soon as is reasonably practicable
0005	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,418.0000	-	-	1,418.0000	96.89%	1,373.9521	(44.0479)	As soon as is reasonably practicable
0005	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	561.0000	-	-	561.0000	100.00%	561.0000	-	As soon as is reasonably practicable
0005	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0005	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0005	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	743.0000	-	-	743.0000	100.00%	743.0000	-	As soon as is reasonably practicable
0005	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0005	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	920.0000	-	-	920.0000	100.00%	920.0000	-	As soon as is reasonably practicable
0005	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0005	GB00B12RQD06	H & T GROUP - ORD GBP0.05	259.0000	-	-	259.0000	99.63%	258.0348	(0.9652)	As soon as is reasonably practicable
0005	GB0002998192	IDOX - ORD GBP0.01	1,474.0000	-	-	1,474.0000	100.00%	1,474.0000	-	As soon as is reasonably practicable
0005	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0005	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0005	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0005	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,222.0000	-	-	1,222.0000	100.00%	1,222.0000	-	As soon as is reasonably practicable
0005	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,032.0000	-	-	1,032.0000	100.00%	1,032.0000	-	As soon as is reasonably practicable
0005	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0005	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	291.0000	-	-	291.0000	99.79%	290.4022	(0.5978)	As soon as is reasonably practicable
0005	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
0005	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	824.0000	-	-	824.0000	100.00%	824.0000	-	As soon as is reasonably practicable
0005	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	188.0000	-	-	188.0000	99.93%	187.8749	(0.1251)	As soon as is reasonably practicable
0005	IM00BFOFMG91	TRIX GROUP PLC - ORD GBPO.01	492.0000	-	-	492.0000	99.62%	490.1365	(1.8635)	As soon as is reasonably practicable
0005	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,019.0000	-	-	1,019.0000	100.00%	1,019.0000	-	As soon as is reasonably practicable
0005	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
0005	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0005	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0005	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,155.0000	-	-	1,155.0000	100.00%	1,155.0000	-	As soon as is reasonably practicable
0005	GB00B07RVT99	TRISTEL - ORD GBPO.01	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0005	GB0009390070	VOLEX PLC - ORD GBPO.25	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0005	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0006	GB00B0XWN143	ABRDN OEIC I - ABRDN AMERICAN EQUITY A ACC	374.1500	-	-	374.1500	0.00%	-	(374.1500)	As soon as is reasonably practicable
0006	GB0009895292	ASTRAZENECA - ORD USD0.25	163.0000	-	-	163.0000	14.12%	23.0090	(139.9910)	As soon as is reasonably practicable
0006	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	2,304.0000	-	-	2,304.0000	17.21%	396.5675	(1,907.4325)	As soon as is reasonably practicable
0006	GB0000485838	BAILLIE GIFFORD JAPAN TRUST - ORD GBPO.05	1,406.0000	-	-	1,406.0000	100.00%	1,406.0000	-	As soon as is reasonably practicable
0006	GB0000961622	BALFOUR BEATTY - GBPO.50	2,107.0000	-	-	2,107.0000	100.00%	2,107.0000	-	As soon as is reasonably practicable
0006	GB0000796242	BARING FUND MANAGER LTD - BARINGS EUROPE SELECT TRUST I GBP DIS	470.8029	-	-	470.8029	0.00%	-	(470.8029)	As soon as is reasonably practicable
0006	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	7,165.0000	-	-	7,165.0000	97.49%	6,984.9523	(180.0477)	As soon as is reasonably practicable
0006	AU000000BHP4	BHP GROUP LTD - NPV	350.0000	-	-	350.0000	47.20%	165.2004	(184.7996)	As soon as is reasonably practicable
0006	GB0006436108	BLACKROCK SMALLER COMPANIES TST - ORD GBPO.25	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0006	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	1,009.0000	-	-	1,009.0000	100.00%	1,009.0000	-	As soon as is reasonably practicable
0006	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,715.0000	-	-	7,715.0000	59.99%	4,628.0030	(3,086.9970)	As soon as is reasonably practicable
0006	GB00BKLDX974	THE GLOBAL SMALLER CO'S TRUST PLC - ORD GBPO.025	12,324.0000	-	-	12,324.0000	100.00%	12,324.0000	-	As soon as is reasonably practicable
0006	GB0001367019	BRITISH LAND CO - ORD GBPO.25	1,122.0000	-	-	1,122.0000	55.51%	622.8781	(499.1219)	As soon as is reasonably practicable
0006	GB0001738615	CAPITAL GEARING TRUST - ORD GBPO.25	242.0000	-	-	242.0000	89.49%	216.5745	(25.4255)	As soon as is reasonably practicable
0006	GB0007668071	CLOSE BROS GROUP - ORD GBPO.25	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0006	JE00B1LZ5514	CO5 NEW CITY HIGH YIELD FUND LTD - ORD NPV	17,741.0000	-	-	17,741.0000	53.47%	9,485.3181	(8,255.6819)	As soon as is reasonably practicable
0006	GB0002318888	CRANSWICK - ORD GBPO.10	400.0000	-	-	400.0000	5.27%	21.0768	(378.9232)	As soon as is reasonably practicable
0006	GB0002374006	DIAGEO - ORD GBPO.28 101/108	350.0000	-	-	350.0000	27.21%	95.2396	(254.7604)	As soon as is reasonably practicable
0006	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	9,116.0000	-	-	9,116.0000	71.43%	6,511.5362	(2,604.4638)	As soon as is reasonably practicable
0006	GB00BRB37M78	DIGNITY PLC - ORD GBPO.12335664335	825.0000	-	-	825.0000	100.00%	825.0000	-	As soon as is reasonably practicable
0006	JE00BJVNS543	FERGUSON PLC - ORD GBPO.10	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0006	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	5,550.0000	-	-	5,550.0000	67.87%	3,766.9130	(1,783.0870)	As soon as is reasonably practicable
0006	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,726.0000	-	-	4,726.0000	72.06%	3,405.6510	(1,320.3490)	As soon as is reasonably practicable
0006	GB00B0N75WP63	GSK PLC - ORD GBPO.3125	883.0000	-	-	883.0000	7.20%	63.5852	(819.4148)	As soon as is reasonably practicable
0006	GG00BR30MJ80	HARBOURVEST GLOBAL PRIVATE EQUITY - ORD NPV	423.0000	-	-	423.0000	74.82%	316.4904	(106.5096)	As soon as is reasonably practicable
0006	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	9,459.0000	-	-	9,459.0000	37.99%	3,593.1103	(5,865.8897)	As soon as is reasonably practicable
0006	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,039.0000	-	-	1,039.0000	49.05%	509.6106	(529.3894)	As soon as is reasonably practicable
0006	GB00BKP36R26	HYVE GROUP PLC - ORD GBPO.1	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0006	GB00B61TVQ02	INCHCAPE - ORD GBPO.10	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
0006	GB0031638363	INTERTEK GROUP - ORD GBPO.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0006	GB00B178BQ50	INVESTEC - ORD GBPO.0002	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0006	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBPO.05	4,780.0000	-	-	4,780.0000	98.89%	4,727.1544	(52.8456)	As soon as is reasonably practicable
0006	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	16,503.5300	-	-	16,503.5300	0.00%	-	(16,503.5300)	As soon as is reasonably practicable
0006	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0006	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	14,394.0000	-	-	14,394.0000	54.68%	7,870.7355	(6,523.2645)	As soon as is reasonably practicable
0006	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	5,569.0000	-	-	5,569.0000	11.77%	655.6134	(4,913.3866)	As soon as is reasonably practicable
0006	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBPO.025	7,640.0000	-	-	7,640.0000	71.93%	5,495.2420	(2,144.7580)	As soon as is reasonably practicable
0006	GB0008085614	MORGAN SINDALL GRP - ORD GBPO.05	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0006	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	1,122.0000	-	-	1,122.0000	9.96%	111.7999	(1,010.2001)	As soon as is reasonably practicable
0006	GB00BJHPLV88	NINETY ONE PLC - ORD GBPO.0001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0006	GB0006546898	NORTHERN ELECTRIC PLC - 8.061P(NET)CUM IRRD PRF 1P	3,470.0000	-	-	3,470.0000	100.00%	3,470.0000	-	As soon as is reasonably practicable
0006	GB0006825383	PERSIMMON - ORD GBPO.10	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0006	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	981.0000	-	-	981.0000	28.92%	283.6604	(697.3396)	As soon as is reasonably practicable
0006	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	11,334.0000	-	-	11,334.0000	66.04%	7,484.8036	(3,849.1964)	As soon as is reasonably practicable
0006	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	125.0000	-	-	125.0000	11.19%	13.9923	(111.0077)	As soon as is reasonably practicable
0006	GB0007188757	RIO TINTO - ORD GBPO.10	125.0000	-	-	125.0000	66.28%	82.8538	(42.1462)	As soon as is reasonably practicable
0006	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	560.0000	-	-	560.0000	91.71%	513.5829	(46.4171)	As soon as is reasonably practicable
0006	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	5,252.0000	-	-	5,252.0000	24.92%	1,308.5735	(3,943.4265)	As soon as is reasonably practicable
0006	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	3,312.0000	-	-	3,312.0000	96.48%	3,195.4628	(116.5372)	As soon as is reasonably practicable
0006	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	536.0000	-	-	536.0000	73.46%	393.7192	(142.2808)	As soon as is reasonably practicable
0006	GB00BP6MXD84	SHELL PLC - ORD EURO.07	468.0000	-	-	468.0000	1.66%	7.7717	(460.2283)	As soon as is reasonably practicable
0006	GB0008220112	SMITH(DS) - ORD GBPO.10	2,497.0000	-	-	2,497.0000	64.54%	1,611.4794	(885.5206)	As soon as is reasonably practicable
0006	GB0007908733	SSE PLC - GBPO.50	985.0000	-	-	985.0000	5.29%	52.0870	(932.9130)	As soon as is reasonably practicable
0006	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	2,778.0000	-	-	2,778.0000	100.00%	2,778.0000	-	As soon as is reasonably practicable
0006	GB0008794710	TELECOM PLUS - ORD GBPO.05	591.0000	-	-	591.0000	0.00%	-	(591.0000)	As soon as is reasonably practicable
0006	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	9,556.0000	-	-	9,556.0000	67.46%	6,446.2311	(3,109.7689)	As soon as is reasonably practicable
0006	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	6,817.0000	-	-	6,817.0000	70.82%	4,827.5504	(1,989.4496)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0006	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	338.0000	-	-	338.0000	3.23%	10.9189	(327.0811)	As soon as is reasonably practicable
0006	GB0008983024	UNITED KINGDOM(GOVERNMENT OF) - IDX/LKD SNR BDS 17/07/2024 GBP1000REGS	1,800.0000	-	-	1,800.0000	100.00%	1,800.0000	-	As soon as is reasonably practicable
0006	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	11,271.0000	-	-	11,271.0000	34.86%	3,929.3292	(7,341.6708)	As soon as is reasonably practicable
0006	GB00B1KJJA08	WHITBREAD - ORD GBPO.76797385	273.0000	-	-	273.0000	49.44%	134.9778	(138.0222)	As soon as is reasonably practicable
0007	GB0032273343	BARINGS EMERGING EMEA OPPS PLC - ORD GBPO.10	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0007	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP - ORD GBPO.208521303	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0007	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	1,592.0000	-	-	1,592.0000	54.68%	870.5163	(721.4837)	As soon as is reasonably practicable
0007	GB0009223206	SMITH & NEPHEW - ORD USD0.20	252.0000	-	-	252.0000	97.64%	246.0577	(5.9423)	As soon as is reasonably practicable
0008	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	608.0000	-	-	608.0000	17.21%	104.6498	(503.3502)	As soon as is reasonably practicable
0008	GB0000961622	BALFOUR BEATTY - GBPO.50	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0008	GB00BH4NDR39	BANKERS INVESTMENT TRUST - ORD GBPO.025	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0008	GB00BKLDX974	THE GLOBAL SMALLER COS TRUST PLC - ORD GBPO.025	15,880.0000	-	-	15,880.0000	100.00%	15,880.0000	-	As soon as is reasonably practicable
0008	GB0007980591	BP - ORD USD0.25	5,317.0000	-	-	5,317.0000	1.97%	104.7747	(5,212.2253)	As soon as is reasonably practicable
0008	GB00B033F229	CENTRICA - ORD GBPO.061728395	2,624.0000	-	-	2,624.0000	93.85%	2,462.6524	(161.3476)	As soon as is reasonably practicable
0008	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	3,955.0000	-	-	3,955.0000	78.39%	3,100.2714	(854.7286)	As soon as is reasonably practicable
0008	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0008	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	904.0000	-	-	904.0000	100.00%	904.0000	-	As soon as is reasonably practicable
0008	GB0003085445	UNBOUND GROUP PLC - ORD GBPO.01	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0008	GB00BN75WP63	GSK PLC - ORD GBPO.3125	264.0000	-	-	264.0000	7.20%	19.0108	(244.9892)	As soon as is reasonably practicable
0008	GB00BMX86B70	HALEON PLC - ORD GBPO.01	330.0000	-	-	330.0000	6.89%	22.7240	(307.2760)	As soon as is reasonably practicable
0008	GB00BMV9HD66	HOSTMORE PLC - ORD GBPO.2	1,302.0000	-	-	1,302.0000	100.00%	1,302.0000	-	As soon as is reasonably practicable
0008	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	11,155.0000	-	-	11,155.0000	54.68%	6,099.6286	(5,055.3714)	As soon as is reasonably practicable
0008	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	6,604.0000	-	-	6,604.0000	77.17%	5,096.0691	(1,507.9309)	As soon as is reasonably practicable
0008	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	600.0000	-	-	600.0000	38.98%	233.8900	(366.1100)	As soon as is reasonably practicable
0008	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	5,603.0000	-	-	5,603.0000	9.96%	558.3022	(5,044.6978)	As soon as is reasonably practicable
0008	GB00BMB8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	133.0000	-	-	133.0000	52.83%	70.2587	(62.7413)	As soon as is reasonably practicable
0008	GB00B09G3N23	STS GLOBAL INCOME & GROWTH TST PLC - RED ORD GBPO.01	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
0008	GB00BP6MXD84	SHELL PLC - ORD EURO.07	738.0000	-	-	738.0000	1.66%	12.2553	(725.7447)	As soon as is reasonably practicable
0008	GB0007908733	SSE PLC - GBPO.50	2,273.0000	-	-	2,273.0000	5.29%	120.1968	(2,152.8032)	As soon as is reasonably practicable
0008	GB00BMV92D64	TEMPLE BAR INVESTMENT TRUST - ORD GBPO.05	9,250.0000	-	-	9,250.0000	0.00%	-	(9,250.0000)	As soon as is reasonably practicable
0008	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	100.0000	-	-	100.0000	3.23%	3.2304	(96.7696)	As soon as is reasonably practicable
0008	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	4,136.0000	-	-	4,136.0000	55.80%	2,307.9761	(1,828.0239)	As soon as is reasonably practicable
0009	GB00B0CGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	7,417.3940	-	-	7,417.3940	0.00%	-	(7,417.3940)	As soon as is reasonably practicable
0009	GB00B3Y7MQ71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	6,635.6940	-	-	6,635.6940	0.00%	-	(6,635.6940)	As soon as is reasonably practicable
0009	IE00B2BW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0009	GB00B165TC53	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W DIS	10,821.3470	-	-	10,821.3470	0.00%	-	(10,821.3470)	As soon as is reasonably practicable
0009	GB00B7MKLS14	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK EQUITY INCOME W DIS	7,435.0720	-	-	7,435.0720	0.00%	-	(7,435.0720)	As soon as is reasonably practicable
0009	GB00B0F09N571	GAM FUNDS - GAM UK EQUITY INCOME Z GBP DIS	1,333.6690	-	-	1,333.6690	0.00%	-	(1,333.6690)	As soon as is reasonably practicable
0009	GB00B0GP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	12,411.0000	-	-	12,411.0000	67.87%	8,423.6320	(3,987.3680)	As soon as is reasonably practicable
0009	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	9,340.0000	-	-	9,340.0000	72.06%	6,730.5925	(2,609.4075)	As soon as is reasonably practicable
0009	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	19,629.0000	-	-	19,629.0000	66.40%	13,033.9766	(6,595.0234)	As soon as is reasonably practicable
0009	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	770.0000	-	-	770.0000	0.44%	3.4096	(766.5904)	As soon as is reasonably practicable
0009	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	3,979.5300	-	-	3,979.5300	0.00%	-	(3,979.5300)	As soon as is reasonably practicable
0009	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	66,217.4700	-	-	66,217.4700	0.00%	-	(66,217.4700)	As soon as is reasonably practicable
0009	GB00BFYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	39,095.0000	-	-	39,095.0000	67.15%	26,251.1884	(12,843.8116)	As soon as is reasonably practicable
0009	GB00B1FD6467	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY INCOME B DIS	14,189.4663	-	-	14,189.4663	0.00%	-	(14,189.4663)	As soon as is reasonably practicable
0009	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	408.6400	-	-	408.6400	0.00%	-	(408.6400)	As soon as is reasonably practicable
0009	LU2273156369	PICTET - EMG MKTS I DM GBP DIS	7.1917	-	-	7.1917	0.00%	-	(7.1917)	As soon as is reasonably practicable
0009	GB00B3M9JJ78	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON UK EQUITY INCOME M GBP DIS	1,766.7009	-	-	1,766.7009	0.00%	-	(1,766.7009)	As soon as is reasonably practicable
0009	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	13,485.5800	-	-	13,485.5800	0.00%	-	(13,485.5800)	As soon as is reasonably practicable
0009	GB00B0B07D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	5,007.9620	-	-	5,007.9620	0.00%	-	(5,007.9620)	As soon as is reasonably practicable
0009	GB00B0021R87	UNICORN INVESTMENT FUNDS - UNICORN UK INCOME B DIS	5,127.3603	-	-	5,127.3603	0.00%	-	(5,127.3603)	As soon as is reasonably practicable
0010	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	371.0000	-	-	371.0000	17.21%	63.8570	(307.1430)	As soon as is reasonably practicable
0010	GB0030913577	BT GROUP - ORD GBPO.05	1,071.0000	-	-	1,071.0000	45.55%	487.8231	(583.1769)	As soon as is reasonably practicable
0010	GB0002318888	CRANSWICK - ORD GBPO.10	800.0000	-	-	800.0000	5.27%	42.1536	(757.8464)	As soon as is reasonably practicable
0010	GB00B65TLW28	DIVERSE INCOME TRUST PLC(THE) - ORD GBPO.001	3,598.0000	-	-	3,598.0000	100.00%	3,598.0000	-	As soon as is reasonably practicable
0010	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	1,325.0000	-	-	1,325.0000	98.49%	1,305.0327	(19.9673)	As soon as is reasonably practicable
0010	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	430.0000	-	-	430.0000	96.84%	416.4014	(13.5986)	As soon as is reasonably practicable
0010	GB00BK1PKQ95	FIDELITY EUROPEAN TRUST PLC - ORD GBPO.025	3,530.0000	-	-	3,530.0000	100.00%	3,530.0000	-	As soon as is reasonably practicable
0010	GB00BN75WP63	GSK PLC - ORD GBPO.3125	197.0000	-	-	197.0000	7.20%	14.1861	(182.8139)	As soon as is reasonably practicable
0010	GB00BMX86B70	HALEON PLC - ORD GBPO.01	247.0000	-	-	247.0000	6.89%	17.0086	(229.9914)	As soon as is reasonably practicable
0010	GB00B012TP20	HALFORDS GROUP - ORD GBPO.01	1,875.0000	-	-	1,875.0000	80.14%	1,502.6566	(372.3434)	As soon as is reasonably practicable
0010	GB0004228648	HERALD INVESTMENT TRUST - ORD GBPO.25	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0010	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,070.0000	-	-	1,070.0000	49.05%	524.8156	(545.1844)	As soon as is reasonably practicable
0010	GB00BMB8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	86.0000	-	-	86.0000	52.83%	45.4304	(40.5696)	As soon as is reasonably practicable
0010	GB0006825383	PERSIMMON - ORD GBPO.10	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0010	GB00BVFNZH21	ROTORK - ORD GBPO.005	6,500.0000	-	-	6,500.0000	100.00%	6,500.0000	-	As soon as is reasonably practicable
0010	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0010	GB0007836132	SCOTTISH ORIENTAL SMALLER COS TRUST - ORD GBPO.25	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0010	GB0008025412	SIG - ORD GBPO.10	3,900.0000	-	-	3,900.0000	74.36%	2,900.0000	(1,000.0000)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0010	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	570.0000	-	-	570.0000	55.80%	318.0721	(251.9279)	As soon as is reasonably practicable
0011	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	233.0000	-	-	233.0000	99.59%	232.0378	(0.9622)	As soon as is reasonably practicable
0011	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,299.0000	-	-	1,299.0000	100.00%	1,299.0000	-	As soon as is reasonably practicable
0011	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0011	GB00B3NWT178	ANPARIO - ORD GBPO.23	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0011	GB0009188797	AVINGTRANS - ORD GBPO.05	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0011	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,304.0000	-	-	2,304.0000	93.77%	2,160.4108	(143.5892)	As soon as is reasonably practicable
0011	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,966.0000	-	-	3,966.0000	99.82%	3,958.8052	(7.1948)	As soon as is reasonably practicable
0011	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	987.0000	-	-	987.0000	87.99%	868.4394	(118.5606)	As soon as is reasonably practicable
0011	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	9,260.0000	-	-	9,260.0000	100.00%	9,259.9878	(0.0122)	As soon as is reasonably practicable
0011	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,866.0000	-	-	3,866.0000	96.89%	3,745.9088	(120.0912)	As soon as is reasonably practicable
0011	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,535.0000	-	-	1,535.0000	100.00%	1,535.0000	-	As soon as is reasonably practicable
0011	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0011	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,368.0000	-	-	1,368.0000	100.00%	1,368.0000	-	As soon as is reasonably practicable
0011	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,974.0000	-	-	1,974.0000	100.00%	1,974.0000	-	As soon as is reasonably practicable
0011	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,778.0000	-	-	1,778.0000	100.00%	1,778.0000	-	As soon as is reasonably practicable
0011	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,545.0000	-	-	2,545.0000	100.00%	2,545.0000	-	As soon as is reasonably practicable
0011	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0011	GB00B12RQD06	H & T GROUP - ORD GBPO.05	705.0000	-	-	705.0000	99.63%	702.3726	(2.6274)	As soon as is reasonably practicable
0011	GB0002998192	IDOX - ORD GBPO.01	4,137.0000	-	-	4,137.0000	100.00%	4,137.0000	-	As soon as is reasonably practicable
0011	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,691.0000	-	-	1,691.0000	100.00%	1,691.0000	-	As soon as is reasonably practicable
0011	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,677.0000	-	-	1,677.0000	100.00%	1,677.0000	-	As soon as is reasonably practicable
0011	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
0011	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,268.0000	-	-	3,268.0000	100.00%	3,268.0000	-	As soon as is reasonably practicable
0011	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,883.0000	-	-	2,883.0000	100.00%	2,883.0000	-	As soon as is reasonably practicable
0011	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0011	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	785.0000	-	-	785.0000	99.79%	783.3874	(1.6126)	As soon as is reasonably practicable
0011	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,953.0000	-	-	1,953.0000	100.00%	1,953.0000	-	As soon as is reasonably practicable
0011	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,266.0000	-	-	2,266.0000	100.00%	2,266.0000	-	As soon as is reasonably practicable
0011	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	505.0000	-	-	505.0000	99.93%	504.6640	(0.3360)	As soon as is reasonably practicable
0011	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,313.0000	-	-	1,313.0000	99.62%	1,308.0268	(4.9732)	As soon as is reasonably practicable
0011	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,757.0000	-	-	2,757.0000	100.00%	2,757.0000	-	As soon as is reasonably practicable
0011	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,463.0000	-	-	2,463.0000	100.00%	2,463.0000	-	As soon as is reasonably practicable
0011	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	809.0000	-	-	809.0000	100.00%	809.0000	-	As soon as is reasonably practicable
0011	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0011	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,148.0000	-	-	3,148.0000	100.00%	3,148.0000	-	As soon as is reasonably practicable
0011	GB00B07RVT99	TRISTEL - ORD GBPO.01	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0011	GB0009390070	VOLEX PLC - ORD GBPO.25	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
0011	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,487.0000	-	-	2,487.0000	100.00%	2,487.0000	-	As soon as is reasonably practicable
0012	GB0009223206	SMITH & NEPHEW - ORD USD0.20	285.0000	(285.0000)	-	-	97.64%	-	-	As soon as is reasonably practicable
0013	GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,379.7487	-	-	1,379.7487	100.00%	1,379.7487	-	As soon as is reasonably practicable
0013	GB00BK5YSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	161.3253	-	-	161.3253	100.00%	161.3253	-	As soon as is reasonably practicable
0013	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	621.6799	-	-	621.6799	100.00%	621.6799	(0.0000)	As soon as is reasonably practicable
0013	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0013	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.1036	-	-	2.1036	100.00%	2.1036	-	As soon as is reasonably practicable
0013	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY EUR ACC	0.7808	-	-	0.7808	100.00%	0.7808	-	As soon as is reasonably practicable
0014	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	280.0000	-	-	280.0000	99.59%	278.8438	(1.1562)	As soon as is reasonably practicable
0014	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,609.0000	-	-	1,609.0000	100.00%	1,609.0000	-	As soon as is reasonably practicable
0014	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable
0014	GB00B3NWT178	ANPARIO - ORD GBPO.23	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0014	GB0009188797	AVINGTRANS - ORD GBPO.05	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
0014	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,980.0000	-	-	2,980.0000	93.77%	2,794.2813	(185.7187)	As soon as is reasonably practicable
0014	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,993.0000	-	-	4,993.0000	99.82%	4,983.9421	(9.0579)	As soon as is reasonably practicable
0014	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,203.0000	-	-	1,203.0000	87.99%	1,058.4930	(144.5070)	As soon as is reasonably practicable
0014	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	11,652.0000	-	-	11,652.0000	100.00%	11,651.9846	(0.0154)	As soon as is reasonably practicable
0014	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,795.0000	-	-	4,795.0000	96.89%	4,646.0509	(148.9491)	As soon as is reasonably practicable
0014	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,925.0000	-	-	1,925.0000	100.00%	1,925.0000	-	As soon as is reasonably practicable
0014	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0014	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,780.0000	-	-	1,780.0000	100.00%	1,780.0000	-	As soon as is reasonably practicable
0014	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,567.0000	-	-	2,567.0000	100.00%	2,567.0000	-	As soon as is reasonably practicable
0014	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,247.0000	-	-	2,247.0000	100.00%	2,247.0000	-	As soon as is reasonably practicable
0014	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,150.0000	-	-	3,150.0000	100.00%	3,150.0000	-	As soon as is reasonably practicable
0014	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0014	GB00B12RQD06	H & T GROUP - ORD GBPO.05	920.0000	-	-	920.0000	99.63%	916.5714	(3.4286)	As soon as is reasonably practicable
0014	GB0002998192	IDOX - ORD GBPO.01	5,138.0000	-	-	5,138.0000	100.00%	5,138.0000	-	As soon as is reasonably practicable
0014	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,045.0000	-	-	2,045.0000	100.00%	2,045.0000	-	As soon as is reasonably practicable
0014	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,174.0000	-	-	2,174.0000	100.00%	2,174.0000	-	As soon as is reasonably practicable
0014	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable
0014	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,183.0000	-	-	4,183.0000	100.00%	4,183.0000	-	As soon as is reasonably practicable
0014	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,663.0000	-	-	3,663.0000	100.00%	3,663.0000	-	As soon as is reasonably practicable

Anonymised Client Reference			Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0014	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,230.0000	-	-	1,230.0000	100.00%	1,230.0000	-	As soon as is reasonably practicable
0014	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	959.0000	-	-	959.0000	99.79%	957.0299	(1.9701)	As soon as is reasonably practicable
0014	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,494.0000	-	-	2,494.0000	100.00%	2,494.0000	-	As soon as is reasonably practicable
0014	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,853.0000	-	-	2,853.0000	100.00%	2,853.0000	-	As soon as is reasonably practicable
0014	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	649.0000	-	-	649.0000	99.93%	648.5681	(0.4319)	As soon as is reasonably practicable
0014	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,726.0000	-	-	1,726.0000	99.62%	1,719.4625	(6.5375)	As soon as is reasonably practicable
0014	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,443.0000	-	-	3,443.0000	100.00%	3,443.0000	-	As soon as is reasonably practicable
0014	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,102.0000	-	-	3,102.0000	100.00%	3,102.0000	-	As soon as is reasonably practicable
0014	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,034.0000	-	-	1,034.0000	100.00%	1,034.0000	-	As soon as is reasonably practicable
0014	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	636.0000	-	-	636.0000	100.00%	636.0000	-	As soon as is reasonably practicable
0014	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,045.0000	-	-	4,045.0000	100.00%	4,045.0000	-	As soon as is reasonably practicable
0014	GB00B07RVT99	TRISTEL - ORD GBPO.01	679.0000	-	-	679.0000	100.00%	679.0000	-	As soon as is reasonably practicable
0014	GB0009390070	VOLEX PLC - ORD GBPO.25	1,179.0000	-	-	1,179.0000	100.00%	1,179.0000	-	As soon as is reasonably practicable
0014	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,999.0000	-	-	2,999.0000	100.00%	2,999.0000	-	As soon as is reasonably practicable
0015	GB00BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	3,000.0000	-	-	3,000.0000	9.96%	298.9303	(2,701.0697)	As soon as is reasonably practicable
0015	GB0006825383	PERSIMMON - ORD GBPO.10	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0016	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	127.0000	-	-	127.0000	99.59%	126.4756	(0.5244)	As soon as is reasonably practicable
0016	GB00BF23L29	ANEXO GROUP PLC - ORD GBPO.0005	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0016	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0016	GB00B3NWT178	ANPARIO - ORD GBPO.23	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0016	GB0009188797	AVINGTRANS - ORD GBPO.05	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0016	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,283.0000	-	-	1,283.0000	93.77%	1,203.0413	(79.9587)	As soon as is reasonably practicable
0016	JE00B2419089	BREEDON GROUP PLC - ORD NPV	2,208.0000	-	-	2,208.0000	99.82%	2,203.9944	(4.0056)	As soon as is reasonably practicable
0016	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	537.0000	-	-	537.0000	87.99%	472.4944	(64.5056)	As soon as is reasonably practicable
0016	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	5,151.0000	-	-	5,151.0000	100.00%	5,150.9932	(0.0068)	As soon as is reasonably practicable
0016	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,147.0000	-	-	2,147.0000	96.89%	2,080.3068	(66.6932)	As soon as is reasonably practicable
0016	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	849.0000	-	-	849.0000	100.00%	849.0000	-	As soon as is reasonably practicable
0016	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
0016	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,094.0000	-	-	1,094.0000	100.00%	1,094.0000	-	As soon as is reasonably practicable
0016	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,136.0000	-	-	1,136.0000	100.00%	1,136.0000	-	As soon as is reasonably practicable
0016	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	988.0000	-	-	988.0000	100.00%	988.0000	-	As soon as is reasonably practicable
0016	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,391.0000	-	-	1,391.0000	100.00%	1,391.0000	-	As soon as is reasonably practicable
0016	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0016	GB00B12RQD06	H & T GROUP - ORD GBPO.05	394.0000	-	-	394.0000	99.63%	392.5316	(1.4684)	As soon as is reasonably practicable
0016	GB0002998192	IDOX - ORD GBPO.01	2,226.0000	-	-	2,226.0000	100.00%	2,226.0000	-	As soon as is reasonably practicable
0016	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
0016	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	916.0000	-	-	916.0000	100.00%	916.0000	-	As soon as is reasonably practicable
0016	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0016	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,848.0000	-	-	1,848.0000	100.00%	1,848.0000	-	As soon as is reasonably practicable
0016	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,565.0000	-	-	1,565.0000	100.00%	1,565.0000	-	As soon as is reasonably practicable
0016	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0016	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	440.0000	-	-	440.0000	99.79%	439.0961	(0.9039)	As soon as is reasonably practicable
0016	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,068.0000	-	-	1,068.0000	100.00%	1,068.0000	-	As soon as is reasonably practicable
0016	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,261.0000	-	-	1,261.0000	100.00%	1,261.0000	-	As soon as is reasonably practicable
0016	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	286.0000	-	-	286.0000	99.93%	285.8097	(0.1903)	As soon as is reasonably practicable
0016	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	754.0000	-	-	754.0000	99.62%	751.1441	(2.8559)	As soon as is reasonably practicable
0016	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,547.0000	-	-	1,547.0000	100.00%	1,547.0000	-	As soon as is reasonably practicable
0016	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,369.0000	-	-	1,369.0000	100.00%	1,369.0000	-	As soon as is reasonably practicable
0016	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0016	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0016	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,748.0000	-	-	1,748.0000	100.00%	1,748.0000	-	As soon as is reasonably practicable
0016	GB00B07RVT99	TRISTEL - ORD GBPO.01	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0016	GB0009390070	VOLEX PLC - ORD GBPO.25	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0016	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0017	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	582.0000	-	-	582.0000	63.84%	371.5582	(210.4418)	As soon as is reasonably practicable
0017	AU000000BHP4	BHP GROUP LTD - NPV	1,500.0000	-	-	1,500.0000	47.20%	708.0018	(791.9982)	As soon as is reasonably practicable
0017	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0017	GB0002374006	DIAGEO - ORD GBPO.28 101/108	810.0000	-	-	810.0000	27.21%	220.4117	(589.5883)	As soon as is reasonably practicable
0017	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	1,583.0000	-	-	1,583.0000	96.84%	1,532.9381	(50.0619)	As soon as is reasonably practicable
0017	GB0005405286	HSCB HOLDINGS PLC - ORD USD0.50	3,500.0000	-	-	3,500.0000	49.05%	1,716.6865	(1,783.3135)	As soon as is reasonably practicable
0017	GB00BN4HT335	INDIVIOR PLC - ORD USD0.5	140.0000	-	-	140.0000	22.17%	31.0361	(108.9639)	As soon as is reasonably practicable
0017	GB0033195214	KINGFISHER - ORD GBPO.157142857	1,864.0000	-	-	1,864.0000	100.00%	1,864.0000	-	As soon as is reasonably practicable
0017	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	4,000.0000	-	-	4,000.0000	47.89%	1,915.5473	(2,084.4527)	As soon as is reasonably practicable
0017	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	2,281.0000	-	-	2,281.0000	11.77%	268.5319	(2,012.4681)	As soon as is reasonably practicable
0017	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	600.0000	-	-	600.0000	11.19%	67.1631	(532.8369)	As soon as is reasonably practicable
0017	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	3,500.0000	-	-	3,500.0000	24.92%	872.0502	(2,627.9498)	As soon as is reasonably practicable
0017	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0017	GB00B6MXD84	SHELL PLC - ORD EURO.07	500.0000	-	-	500.0000	1.66%	8.3031	(491.6969)	As soon as is reasonably practicable
0017	GB0009223206	SMITH & NEPHEW - ORD USD0.20	2,500.0000	-	-	2,500.0000	97.64%	2,441.0489	(58.9511)	As soon as is reasonably practicable
0017	AU0000005320	SOUTH32 LTD - NPV (DI)	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0017	ZAE000296554	THUNGELA RESOURCES LTD - NPV (D1)	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0017	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,000.0000	-	-	1,000.0000	55.80%	558.0213	(441.9787)	As soon as is reasonably practicable
0017	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	271.0000	-	-	271.0000	80.78%	218.9117	(52.0883)	As soon as is reasonably practicable
0018	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	126.0000	-	-	126.0000	99.59%	125.4797	(0.5203)	As soon as is reasonably practicable
0018	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0018	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0018	GB00B3NWT178	ANPARIO - ORD GBP0.23	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0018	GB0009188797	AVINGTRANS - ORD GBP0.05	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0018	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,230.0000	-	-	1,230.0000	93.77%	1,153.3443	(76.6557)	As soon as is reasonably practicable
0018	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,147.0000	-	-	2,147.0000	99.82%	2,143.1051	(3.8949)	As soon as is reasonably practicable
0018	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	530.0000	-	-	530.0000	87.99%	466.3352	(63.6648)	As soon as is reasonably practicable
0018	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	5,078.0000	-	-	5,078.0000	100.00%	5,077.9933	(0.0067)	As soon as is reasonably practicable
0018	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,066.0000	-	-	2,066.0000	96.89%	2,001.8230	(64.1770)	As soon as is reasonably practicable
0018	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	829.0000	-	-	829.0000	100.00%	829.0000	-	As soon as is reasonably practicable
0018	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0018	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0018	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,104.0000	-	-	1,104.0000	100.00%	1,104.0000	-	As soon as is reasonably practicable
0018	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0018	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,332.0000	-	-	1,332.0000	100.00%	1,332.0000	-	As soon as is reasonably practicable
0018	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0018	GB00B12RQD06	H & T GROUP - ORD GBP0.05	384.0000	-	-	384.0000	99.63%	382.5689	(1.4311)	As soon as is reasonably practicable
0018	GB0002998192	IDOX - ORD GBP0.01	2,169.0000	-	-	2,169.0000	100.00%	2,169.0000	-	As soon as is reasonably practicable
0018	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
0018	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0018	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0018	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,825.0000	-	-	1,825.0000	100.00%	1,825.0000	-	As soon as is reasonably practicable
0018	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,517.0000	-	-	1,517.0000	100.00%	1,517.0000	-	As soon as is reasonably practicable
0018	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0018	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	430.0000	-	-	430.0000	99.79%	429.1167	(0.8833)	As soon as is reasonably practicable
0018	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,039.0000	-	-	1,039.0000	100.00%	1,039.0000	-	As soon as is reasonably practicable
0018	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,226.0000	-	-	1,226.0000	100.00%	1,226.0000	-	As soon as is reasonably practicable
0018	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	284.0000	-	-	284.0000	99.93%	283.8110	(0.1890)	As soon as is reasonably practicable
0018	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	730.0000	-	-	730.0000	99.62%	727.2350	(2.7650)	As soon as is reasonably practicable
0018	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0018	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,333.0000	-	-	1,333.0000	100.00%	1,333.0000	-	As soon as is reasonably practicable
0018	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0018	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0018	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,710.0000	-	-	1,710.0000	100.00%	1,710.0000	-	As soon as is reasonably practicable
0018	GB00B07RVT99	TRISTEL - ORD GBP0.01	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0018	GB0009390070	VOLEX PLC - ORD GBP0.25	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0018	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,342.0000	-	-	1,342.0000	100.00%	1,342.0000	-	As soon as is reasonably practicable
0019	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	256.0000	-	-	256.0000	99.59%	254.9429	(1.0571)	As soon as is reasonably practicable
0019	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0019	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	986.0000	-	-	986.0000	100.00%	986.0000	-	As soon as is reasonably practicable
0019	GB00B3NWT178	ANPARIO - ORD GBP0.23	510.0000	-	-	510.0000	100.00%	510.0000	-	As soon as is reasonably practicable
0019	GB0009188797	AVINGTRANS - ORD GBP0.05	885.0000	-	-	885.0000	100.00%	885.0000	-	As soon as is reasonably practicable
0019	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,532.0000	-	-	2,532.0000	93.77%	2,374.2015	(157.7985)	As soon as is reasonably practicable
0019	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,426.0000	-	-	4,426.0000	99.82%	4,417.9707	(8.0293)	As soon as is reasonably practicable
0019	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,081.0000	-	-	1,081.0000	87.99%	951.1479	(129.8521)	As soon as is reasonably practicable
0019	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	10,457.0000	-	-	10,457.0000	100.00%	10,456.9862	(0.0138)	As soon as is reasonably practicable
0019	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,209.0000	-	-	4,209.0000	96.89%	4,078.2541	(130.7459)	As soon as is reasonably practicable
0019	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,704.0000	-	-	1,704.0000	100.00%	1,704.0000	-	As soon as is reasonably practicable
0019	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0019	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,534.0000	-	-	1,534.0000	100.00%	1,534.0000	-	As soon as is reasonably practicable
0019	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0019	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,979.0000	-	-	1,979.0000	100.00%	1,979.0000	-	As soon as is reasonably practicable
0019	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,739.0000	-	-	2,739.0000	100.00%	2,739.0000	-	As soon as is reasonably practicable
0019	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0019	GB00B12RQD06	H & T GROUP - ORD GBP0.05	789.0000	-	-	789.0000	99.63%	786.0596	(2.9404)	As soon as is reasonably practicable
0019	GB0002998192	IDOX - ORD GBP0.01	4,458.0000	-	-	4,458.0000	100.00%	4,458.0000	-	As soon as is reasonably practicable
0019	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,793.0000	-	-	1,793.0000	100.00%	1,793.0000	-	As soon as is reasonably practicable
0019	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,911.0000	-	-	1,911.0000	100.00%	1,911.0000	-	As soon as is reasonably practicable
0019	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0019	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,808.0000	-	-	3,808.0000	100.00%	3,808.0000	-	As soon as is reasonably practicable
0019	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,145.0000	-	-	3,145.0000	100.00%	3,145.0000	-	As soon as is reasonably practicable
0019	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
0019	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	883.0000	-	-	883.0000	99.79%	881.1861	(1.8139)	As soon as is reasonably practicable
0019	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,137.0000	-	-	2,137.0000	100.00%	2,137.0000	-	As soon as is reasonably practicable
0019	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,529.0000	-	-	2,529.0000	100.00%	2,529.0000	-	As soon as is reasonably practicable
0019	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	569.0000	-	-	569.0000	99.93%	568.6214	(0.3786)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0019	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,520.0000	-	-	1,520.0000	99.62%	1,514.2427	(5.7573)	As soon as is reasonably practicable
0019	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,963.0000	-	-	2,963.0000	100.00%	2,963.0000	-	As soon as is reasonably practicable
0019	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,751.0000	-	-	2,751.0000	100.00%	2,751.0000	-	As soon as is reasonably practicable
0019	GB00BC92LX92	THORPE(F.W.) - ORD GBPO.01	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0019	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0019	GB0030181522	TRIBAL GROUP - ORD GBPO.005	3,484.0000	-	-	3,484.0000	100.00%	3,484.0000	-	As soon as is reasonably practicable
0019	GB00B07RVT99	TRISTEL - ORD GBPO.01	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0019	GB0009390070	VOLEX PLC - ORD GBPO.25	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0019	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,729.0000	-	-	2,729.0000	100.00%	2,729.0000	-	As soon as is reasonably practicable
0020	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	951.2230	-	-	951.2230	0.00%	-	(951.2230)	As soon as is reasonably practicable
0020	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,437.5150	-	-	2,437.5150	47.29%	1,152.7353	(1,284.7797)	As soon as is reasonably practicable
0020	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	379.0166	-	-	379.0166	99.78%	378.1888	(0.8278)	As soon as is reasonably practicable
0020	GB00B0RDRB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,133.0000	-	-	4,133.0000	59.99%	2,479.2659	(1,653.7341)	As soon as is reasonably practicable
0020	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,499.5290	-	-	2,499.5290	1.65%	41.2043	(2,458.3247)	As soon as is reasonably practicable
0020	GB00B6V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	318.3536	-	-	318.3536	0.85%	2.7012	(315.6524)	As soon as is reasonably practicable
0020	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	812.1940	-	-	812.1940	0.00%	-	(812.1940)	As soon as is reasonably practicable
0020	GB00BS5J5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,944.3100	-	-	2,944.3100	0.00%	-	(2,944.3100)	As soon as is reasonably practicable
0020	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,660.0000	-	-	3,660.0000	72.06%	2,637.4699	(1,022.5301)	As soon as is reasonably practicable
0020	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	5,528.0000	-	-	5,528.0000	66.40%	3,670.6823	(1,857.3177)	As soon as is reasonably practicable
0020	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	534.6241	-	-	534.6241	0.91%	4.8713	(529.7528)	As soon as is reasonably practicable
0020	GB00B57HF411	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,595.2650	-	-	1,595.2650	0.13%	2.0821	(1,593.1829)	As soon as is reasonably practicable
0020	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,355.3850	-	-	2,355.3850	100.00%	2,355.3850	-	As soon as is reasonably practicable
0020	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,148.8610	-	-	3,148.8610	0.07%	2.0711	(3,146.7899)	As soon as is reasonably practicable
0020	GB00B05DFH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	510.5990	-	-	510.5990	0.00%	-	(510.5990)	As soon as is reasonably practicable
0020	GB00B0VL8F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	4,971.1200	-	-	4,971.1200	0.00%	-	(4,971.1200)	As soon as is reasonably practicable
0021	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	553.0000	-	-	553.0000	29.17%	161.2844	(391.7156)	As soon as is reasonably practicable
0021	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	24.0000	-	-	24.0000	63.84%	15.3220	(8.6780)	As soon as is reasonably practicable
0021	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	554.4770	-	-	554.4770	47.29%	262.2200	(292.2570)	As soon as is reasonably practicable
0021	GB0000536739	ASHTAD GROUP - ORD GBPO.10	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0021	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	1,458.0000	-	-	1,458.0000	100.00%	1,458.0000	-	As soon as is reasonably practicable
0021	GB00BMMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	131.0000	-	-	131.0000	4.39%	5.7574	(125.2426)	As soon as is reasonably practicable
0021	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0021	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	590.0000	-	-	590.0000	93.77%	553.2302	(36.7698)	As soon as is reasonably practicable
0021	GB0000904986	BELLWAY - GBPO.125	46.0000	-	-	46.0000	65.57%	30.1612	(15.8388)	As soon as is reasonably practicable
0021	GB0001110096	BOOT(HENRY) - ORD GBPO.10	299.0000	-	-	299.0000	22.09%	66.0604	(232.9396)	As soon as is reasonably practicable
0021	GB0001367019	BRITISH LAND CO - ORD GBPO.25	57.0000	-	-	57.0000	55.51%	31.6435	(25.3565)	As soon as is reasonably practicable
0021	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	242.0000	-	-	242.0000	98.92%	239.3825	(2.6175)	As soon as is reasonably practicable
0021	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	1,320.0000	-	-	1,320.0000	100.00%	1,320.0000	-	As soon as is reasonably practicable
0021	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,313.0000	-	-	1,313.0000	71.43%	937.8726	(375.1274)	As soon as is reasonably practicable
0021	GB0000055888	DISCOVERY GROUP PLC - ORD GBPO.05	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0021	IM00B5VQM655	ENTAIN PLC - ORD EUR0.01	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0021	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	599.1900	-	-	599.1900	100.00%	599.1900	-	As soon as is reasonably practicable
0021	GB00B8789668	FONIX MOBILE PLC - ORD GBPO.001	614.0000	-	-	614.0000	88.54%	543.6496	(70.3504)	As soon as is reasonably practicable
0021	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	315.1100	-	-	315.1100	0.00%	-	(315.1100)	As soon as is reasonably practicable
0021	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	13.0000	-	-	13.0000	98.49%	12.8039	(0.1961)	As soon as is reasonably practicable
0021	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,364.0000	-	-	1,364.0000	72.06%	982.9259	(381.0741)	As soon as is reasonably practicable
0021	GB00BN75WP63	GSK PLC - ORD GBPO.3125	60.0000	-	-	60.0000	7.20%	4.3206	(55.6794)	As soon as is reasonably practicable
0021	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	115.6160	-	-	115.6160	0.00%	-	(115.6160)	As soon as is reasonably practicable
0021	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0021	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	82.0000	-	-	82.0000	21.71%	17.8012	(64.1988)	As soon as is reasonably practicable
0021	GB0031638363	INTERTEK GROUP - ORD GBPO.01	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0021	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	26.0000	-	-	26.0000	69.76%	18.1379	(7.8621)	As soon as is reasonably practicable
0021	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	29.0000	-	-	29.0000	0.05%	0.0140	(28.9860)	As soon as is reasonably practicable
0021	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0021	GB00B1722W11	JET2 PLC - ORD GBPO.0125	141.0000	-	-	141.0000	78.62%	110.8511	(30.1489)	As soon as is reasonably practicable
0021	GG00B JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,804.0000	-	-	1,804.0000	46.70%	842.5320	(961.4680)	As soon as is reasonably practicable
0021	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,206.8200	-	-	1,206.8200	0.00%	-	(1,206.8200)	As soon as is reasonably practicable
0021	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0021	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	2,285.2630	-	-	2,285.2630	0.00%	-	(2,285.2630)	As soon as is reasonably practicable
0021	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	59.9300	-	-	59.9300	0.00%	-	(59.9300)	As soon as is reasonably practicable
0021	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFNSL C ACC	179.6410	-	-	179.6410	99.64%	178.9881	(0.6529)	As soon as is reasonably practicable
0021	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	691.0000	-	-	691.0000	100.00%	691.0000	-	As soon as is reasonably practicable
0021	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	454.3330	-	-	454.3330	100.00%	454.3330	-	As soon as is reasonably practicable
0021	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	66.7100	-	-	66.7100	78.37%	52.2804	(14.4296)	As soon as is reasonably practicable
0021	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	30.5352	-	-	30.5352	0.00%	-	(30.5352)	As soon as is reasonably practicable
0021	GB0032089863	NEXT - ORD GBPO.10	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0021	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	187.0000	-	-	187.0000	28.92%	54.0719	(132.9281)	As soon as is reasonably practicable
0021	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	11.3925	-	-	11.3925	0.00%	-	(11.3925)	As soon as is reasonably practicable
0021	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	453.2860	-	-	453.2860	0.00%	-	(453.2860)	As soon as is reasonably practicable
0021	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0021	GB00852QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	2,522.3800	-	-	2,522.3800	0.00%	-	(2,522.3800)	As soon as is reasonably practicable
0021	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	2,190.0000	-	-	2,190.0000	100.00%	2,190.0000	-	As soon as is reasonably practicable
0021	GB00BP6MXD84	SHELL PLC - ORD EURO.07	44.0000	-	-	44.0000	1.66%	0.7307	(43.2693)	As soon as is reasonably practicable
0021	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	23.0000	-	-	23.0000	29.36%	6.7530	(16.2470)	As soon as is reasonably practicable
0021	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	772.0000	-	-	772.0000	100.00%	772.0000	-	As soon as is reasonably practicable
0021	GB00BMC8ZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	1,792.0000	-	-	1,792.0000	99.58%	1,784.4703	(7.5297)	As soon as is reasonably practicable
0021	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,547.0000	-	-	1,547.0000	100.00%	1,547.0000	-	As soon as is reasonably practicable
0021	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	3,481.0000	-	-	3,481.0000	100.00%	3,481.0000	-	As soon as is reasonably practicable
0021	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	21.0000	-	-	21.0000	3.23%	0.6784	(20.3216)	As soon as is reasonably practicable
0021	GB00BY8HN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0021	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	128.0000	-	-	128.0000	68.36%	87.5047	(40.4953)	As soon as is reasonably practicable
0021	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0021	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	659.0000	-	-	659.0000	98.47%	648.9135	(10.0865)	As soon as is reasonably practicable
0021	GB0030329360	WINCANTON - ORD GBP0.10	268.0000	-	-	268.0000	96.04%	257.3953	(10.6047)	As soon as is reasonably practicable
0021	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0021	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	439.0000	-	-	439.0000	85.73%	376.3641	(62.6359)	As soon as is reasonably practicable
0022	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	144.0000	-	-	144.0000	99.59%	143.4054	(0.5946)	As soon as is reasonably practicable
0022	GB00BF23L299	ANEXO GROUP PLC - ORD GBP0.0005	796.0000	-	-	796.0000	100.00%	796.0000	-	As soon as is reasonably practicable
0022	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0022	GB00B3NWT178	ANPARIO - ORD GBP0.23	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0022	GB0009188797	AVINGTRANS - ORD GBP0.05	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0022	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,436.0000	-	-	1,436.0000	93.77%	1,346.5060	(89.4940)	As soon as is reasonably practicable
0022	JE00B2419089	BREEDON GROUP PLC - ORD NPV	2,450.0000	-	-	2,450.0000	99.82%	2,445.5554	(4.4446)	As soon as is reasonably practicable
0022	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	602.0000	-	-	602.0000	87.99%	529.6864	(72.3136)	As soon as is reasonably practicable
0022	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	5,707.0000	-	-	5,707.0000	100.00%	5,706.9925	(0.0075)	As soon as is reasonably practicable
0022	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,394.0000	-	-	2,394.0000	96.89%	2,319.6342	(74.3658)	As soon as is reasonably practicable
0022	GB0032036807	EKO ANIMAL HEALTH - ORD GBP0.05	942.0000	-	-	942.0000	100.00%	942.0000	-	As soon as is reasonably practicable
0022	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0022	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	864.0000	-	-	864.0000	100.00%	864.0000	-	As soon as is reasonably practicable
0022	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,256.0000	-	-	1,256.0000	100.00%	1,256.0000	-	As soon as is reasonably practicable
0022	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
0022	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,543.0000	-	-	1,543.0000	100.00%	1,543.0000	-	As soon as is reasonably practicable
0022	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0022	GB00B12RQD06	H & T GROUP - ORD GBP0.05	436.0000	-	-	436.0000	99.63%	434.3751	(1.6249)	As soon as is reasonably practicable
0022	GB0002998192	IDOX - ORD GBP0.01	2,515.0000	-	-	2,515.0000	100.00%	2,515.0000	-	As soon as is reasonably practicable
0022	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,001.0000	-	-	1,001.0000	100.00%	1,001.0000	-	As soon as is reasonably practicable
0022	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0022	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0022	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,096.0000	-	-	2,096.0000	100.00%	2,096.0000	-	As soon as is reasonably practicable
0022	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,761.0000	-	-	1,761.0000	100.00%	1,761.0000	-	As soon as is reasonably practicable
0022	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	585.0000	-	-	585.0000	100.00%	585.0000	-	As soon as is reasonably practicable
0022	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	491.0000	-	-	491.0000	99.79%	489.9913	(1.0087)	As soon as is reasonably practicable
0022	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,197.0000	-	-	1,197.0000	100.00%	1,197.0000	-	As soon as is reasonably practicable
0022	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,399.0000	-	-	1,399.0000	100.00%	1,399.0000	-	As soon as is reasonably practicable
0022	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	326.0000	-	-	326.0000	99.93%	325.7831	(0.2169)	As soon as is reasonably practicable
0022	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	819.0000	-	-	819.0000	99.62%	815.8979	(3.1021)	As soon as is reasonably practicable
0022	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,714.0000	-	-	1,714.0000	100.00%	1,714.0000	-	As soon as is reasonably practicable
0022	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,521.0000	-	-	1,521.0000	100.00%	1,521.0000	-	As soon as is reasonably practicable
0022	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0022	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0022	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,963.0000	-	-	1,963.0000	100.00%	1,963.0000	-	As soon as is reasonably practicable
0022	GB00B07RVT99	TRISTEL - ORD GBP0.01	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0022	GB0009390070	VOLEX PLC - ORD GBP0.25	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0022	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,543.0000	-	-	1,543.0000	100.00%	1,543.0000	-	As soon as is reasonably practicable
0023	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	506.0000	-	-	506.0000	17.21%	87.0934	(418.9066)	As soon as is reasonably practicable
0023	JE00B6L7297	BOOHOO GROUP PLC - ORD GBP0.01	465.0000	-	-	465.0000	0.00%	-	(465.0000)	As soon as is reasonably practicable
0023	GB0007980591	BP - ORD USD0.25	1,615.0000	-	-	1,615.0000	1.97%	31.8246	(1,583.1754)	As soon as is reasonably practicable
0023	GB00BN75WP63	GSK PLC - ORD GBP0.3125	354.0000	-	-	354.0000	7.20%	25.4917	(328.5083)	As soon as is reasonably practicable
0023	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	6,325.0000	-	-	6,325.0000	54.68%	3,458.5523	(2,866.4477)	As soon as is reasonably practicable
0023	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	214.0000	-	-	214.0000	9.96%	21.3237	(192.6763)	As soon as is reasonably practicable
0024	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,239.6773	-	-	2,239.6773	100.00%	2,239.6773	-	As soon as is reasonably practicable
0024	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	3,256.9837	-	-	3,256.9837	100.00%	3,256.9833	(0.0004)	As soon as is reasonably practicable
0024	IE000UW95D06	JPMORGAN ETFS (IRELAND) IC AV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0024	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.1877	-	-	9.1877	100.00%	9.1877	-	As soon as is reasonably practicable
0024	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.2214	-	-	2.2214	100.00%	2.2214	-	As soon as is reasonably practicable
0024	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0025	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	0.3181	-	-	0.3181	100.00%	0.3181	-	As soon as is reasonably practicable
0025	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	48.6716	-	-	48.6716	100.00%	48.6716	(0.0000)	As soon as is reasonably practicable
0025	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.1371	-	-	0.1371	100.00%	0.1371	-	As soon as is reasonably practicable
0025	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0028	-	-	0.0028	100.00%	0.0028	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0025 LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	0.1520	-	-	0.1520	100.00%	0.1520	-	As soon as is reasonably practicable
0026 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,192.0000	-	-	2,192.0000	29.17%	639.3046	(1,552.6954)	As soon as is reasonably practicable
0026 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	177.0000	-	-	177.0000	17.21%	30.4655	(146.5345)	As soon as is reasonably practicable
0026 GB0031348658	BARCLAYS PLC - ORD GBPO.25	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0026 GB0007980591	BP - ORD USD0.25	1,275.0000	-	-	1,275.0000	1.97%	25.1246	(1,249.8754)	As soon as is reasonably practicable
0026 GB0030913577	BT GROUP - ORD GBPO.05	878.0000	-	-	878.0000	45.55%	399.9147	(478.0853)	As soon as is reasonably practicable
0026 GB00B033F229	CENTRICA - ORD GBPO.061728395	963.0000	-	-	963.0000	93.85%	903.7859	(59.2141)	As soon as is reasonably practicable
0026 GB00BFXW0630	CO-OPERATIVE GROUP LTD - 11% GTD SUB NTS 22/12/2025 GBP1 'REGS'	1,412.0000	-	-	1,412.0000	100.00%	1,412.0000	-	As soon as is reasonably practicable
0026 GB00B06K4575	COMPASS GROUP PLC - ORD GBPO.1105	207.0000	-	-	207.0000	35.35%	73.1677	(133.8323)	As soon as is reasonably practicable
0026 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	5,100.0000	-	-	5,100.0000	53.47%	2,726.7416	(2,373.2584)	As soon as is reasonably practicable
0026 GB0002318888	CRANSWICK - ORD GBPO.10	1,700.0000	-	-	1,700.0000	5.27%	89.5764	(1,610.4236)	As soon as is reasonably practicable
0026 GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0026 GB00B022T390	GLOBAL PORTS HOLDING PLC - ORD GBPO.01	946.0000	-	-	946.0000	100.00%	946.0000	-	As soon as is reasonably practicable
0026 GB00BN75WP63	GSK PLC - ORD GBPO.3125	344.0000	-	-	344.0000	7.20%	24.7716	(319.2284)	As soon as is reasonably practicable
0026 GB00BMX86B70	HALEON PLC - ORD GBPO.01	430.0000	-	-	430.0000	6.89%	29.6101	(400.3899)	As soon as is reasonably practicable
0026 GB0009580571	ENDERSON HIGH INCOME TRUST - ORD GBPO.05	1,325.0000	-	-	1,325.0000	89.60%	1,187.2337	(137.7663)	As soon as is reasonably practicable
0026 GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	5,588.0000	-	-	5,588.0000	37.99%	2,122.6663	(3,465.3337)	As soon as is reasonably practicable
0026 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	370.0000	-	-	370.0000	49.05%	181.4783	(188.5217)	As soon as is reasonably practicable
0026 XS1998163148	INTERNATIONAL PERSONAL FINANCE PLC - 7.75% GTD SNR EMTN 14/12/2023 GBP100'16'	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0026 JE00B6RMDP68	INESCO BOND INCOME PLUS LTD - ORD NPV	1,375.0000	-	-	1,375.0000	67.23%	924.4367	(450.5633)	As soon as is reasonably practicable
0026 GB0033986497	ITV - ORD GBPO.10	3,000.0000	-	-	3,000.0000	95.24%	2,857.2579	(142.7421)	As soon as is reasonably practicable
0026 US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	7.0000	-	-	7.0000	50.98%	3.5686	(3.4314)	As soon as is reasonably practicable
0026 GB0004915632	KIER GROUP - ORD GBPO.01	153.0000	-	-	153.0000	12.67%	19.3785	(133.6215)	As soon as is reasonably practicable
0026 GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	2,325.0000	-	-	2,325.0000	100.00%	2,325.0000	-	As soon as is reasonably practicable
0026 GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	2,268.0000	-	-	2,268.0000	54.68%	1,240.1576	(1,027.8424)	As soon as is reasonably practicable
0026 GB00BKF81C65	M&G PLC - ORD GBPO.05	300.0000	-	-	300.0000	87.02%	261.0461	(38.9539)	As soon as is reasonably practicable
0026 GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	3,044.0000	-	-	3,044.0000	11.77%	358.3565	(2,685.6435)	As soon as is reasonably practicable
0026 GB0005800072	MERCHANTS TRUST - ORD GBPO.25	462.0000	-	-	462.0000	77.17%	356.5088	(105.4912)	As soon as is reasonably practicable
0026 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	860.0000	-	-	860.0000	9.96%	85.6934	(774.3066)	As soon as is reasonably practicable
0026 GB00B7NOK053	PREMIER FOODS - ORD GBPO.10	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0026 XS0900863084	PROVIDENT FINANCIAL - 6% GTD SNR EMTN 27/09/2021 GBP100 '5'	1,900.0000	-	-	1,900.0000	0.00%	-	(1,900.0000)	As soon as is reasonably practicable
0026 GB0007099541	PRUDENTIAL - GBPO.05	300.0000	-	-	300.0000	70.41%	211.2347	(88.7653)	As soon as is reasonably practicable
0026 GB00B082RF11	RENTOKIL INITIAL - ORD GBPO.01	783.0000	-	-	783.0000	87.74%	686.9965	(96.0035)	As soon as is reasonably practicable
0026 GB00BYWVDP49	SABRE INSURANCE GROUP PLC - ORD GBPO.001	1,521.0000	-	-	1,521.0000	100.00%	1,521.0000	-	As soon as is reasonably practicable
0026 GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	145.0000	-	-	145.0000	73.46%	106.5099	(38.4901)	As soon as is reasonably practicable
0026 GB0007908733	SSE PLC - GBPO.50	445.0000	-	-	445.0000	5.29%	23.5317	(421.4683)	As soon as is reasonably practicable
0026 GB0008401324	STANDARD CHARTERED PLC - 7.3/8% NON-CUM IRRD PRF GBP1	2,325.0000	-	-	2,325.0000	100.00%	2,325.0000	-	As soon as is reasonably practicable
0026 GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	1,000.0000	-	-	1,000.0000	95.17%	951.7238	(48.2762)	As soon as is reasonably practicable
0027 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	79.0000	-	-	79.0000	99.59%	78.6738	(0.3262)	As soon as is reasonably practicable
0027 GB00BF2J3L29	ANEXO GROUP PLC - ORD GBPO.0005	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0027 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0027 GB00B3NWT178	ANPARIO - ORD GBPO.23	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0027 GB0009188797	AVINGTRANS - ORD GBPO.05	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0027 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	795.0000	-	-	795.0000	93.77%	745.4542	(49.5458)	As soon as is reasonably practicable
0027 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,362.0000	-	-	1,362.0000	99.82%	1,359.5292	(2.4708)	As soon as is reasonably practicable
0027 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	334.0000	-	-	334.0000	87.99%	293.8792	(40.1208)	As soon as is reasonably practicable
0027 GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,219.0000	-	-	3,219.0000	100.00%	3,218.9957	(0.0043)	As soon as is reasonably practicable
0027 GB0033359141	ECKOH PLC - ORD GBPO.0025	1,290.0000	-	-	1,290.0000	96.89%	1,249.9282	(40.0718)	As soon as is reasonably practicable
0027 GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0027 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0027 GB00BG1TH543	FINTEL PLC - ORD GBPO.01	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0027 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	694.0000	-	-	694.0000	100.00%	694.0000	-	As soon as is reasonably practicable
0027 GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.0005	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0027 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	840.0000	-	-	840.0000	100.00%	840.0000	-	As soon as is reasonably practicable
0027 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0027 GB00B12RQD06	H & T GROUP - ORD GBPO.05	242.0000	-	-	242.0000	99.63%	241.0981	(0.9019)	As soon as is reasonably practicable
0027 GB0002998192	IDOX - ORD GBPO.01	1,334.0000	-	-	1,334.0000	100.00%	1,334.0000	-	As soon as is reasonably practicable
0027 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	551.0000	-	-	551.0000	100.00%	551.0000	-	As soon as is reasonably practicable
0027 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0027 GB0007276115	LOKN STORE GROUP - ORD GBPO.01	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0027 GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,164.0000	-	-	1,164.0000	100.00%	1,164.0000	-	As soon as is reasonably practicable
0027 GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0027 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0027 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	271.0000	-	-	271.0000	99.79%	270.4433	(0.5567)	As soon as is reasonably practicable
0027 GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	657.0000	-	-	657.0000	100.00%	657.0000	-	As soon as is reasonably practicable
0027 GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0027 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	174.0000	-	-	174.0000	99.93%	173.8842	(0.1158)	As soon as is reasonably practicable
0027 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	460.0000	-	-	460.0000	99.62%	458.2577	(1.7423)	As soon as is reasonably practicable
0027 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	923.0000	-	-	923.0000	100.00%	923.0000	-	As soon as is reasonably practicable
0027 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0027	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0027	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0027	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,074.0000	-	-	1,074.0000	100.00%	1,074.0000	-	As soon as is reasonably practicable
0027	GB00B07RVT99	TRISTEL - ORD GBP0.01	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0027	GB0009390070	VOLEX PLC - ORD GBP0.25	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0027	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	811.0000	-	-	811.0000	100.00%	811.0000	-	As soon as is reasonably practicable
0028	GB00B2PLJJ36	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS INCOME FUND I DIS	7,045.8320	-	-	7,045.8320	0.00%	-	(7,045.8320)	As soon as is reasonably practicable
0028	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	385.0000	-	-	385.0000	17.21%	66.2667	(318.7333)	As soon as is reasonably practicable
0028	GB00B403RF05	AXA INVESTMENT MANAGERS UK LTD - AXA ACT PEOPLE & PLANET EQUITY Z GBP DIS	2,062.6880	-	-	2,062.6880	0.00%	-	-	As soon as is reasonably practicable
0028	GC00B4ZPCJ00	BALANCED COMM PROPERTY TRUST - ORD GBP0.01	2,800.0000	-	-	2,800.0000	100.00%	2,800.0000	-	As soon as is reasonably practicable
0028	GB00B88QG486	BNY MELLON INVESTMENT FUNDS - BNY MELLON GLOBAL INCOME INSTL W DIS	12,907.7570	-	-	12,907.7570	0.00%	-	(12,907.7570)	As soon as is reasonably practicable
0028	GB00B881HQ54	BNY MELLON INVESTMENT FUNDS - BNY MELLON SUSTAINABLE EURP INSTL W DIS	2,578.1300	-	-	2,578.1300	100.00%	2,578.1300	-	As soon as is reasonably practicable
0028	GB00B033F299	CENTRICA - ORD GBP0.061728395	1,720.0000	-	-	1,720.0000	93.85%	1,614.2386	(105.7614)	As soon as is reasonably practicable
0028	GB00BYQYC495	CFP SANFORD DELAND FUNDS - CFP SDL FREE SPIRIT FUND GENERAL DIS	3,451.0490	-	-	3,451.0490	0.00%	-	(3,451.0490)	As soon as is reasonably practicable
0028	GB00B0GP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	5,523.0000	-	-	5,523.0000	67.87%	3,748.5875	(1,774.4125)	As soon as is reasonably practicable
0028	GB00BFX3K770	GRESHAM HOUSE ENERGY STORAGE FD PLC - ORD GBP0.01	8,137.0000	-	-	8,137.0000	56.18%	4,571.3640	(3,565.6360)	As soon as is reasonably practicable
0028	GB00BN75WP63	GSK PLC - ORD GBP0.3125	212.0000	-	-	212.0000	7.20%	15.2662	(196.7338)	As soon as is reasonably practicable
0028	GB00B86B670	HALEON PLC - ORD GBP0.01	265.0000	-	-	265.0000	6.89%	18.2481	(246.7519)	As soon as is reasonably practicable
0028	GB0032473653	JANUS HEND INVESTMENT FDS SERIES I - JANUS HEND EUROPEAN SELECT OPPI I ACC	282.2500	-	-	282.2500	0.00%	-	(282.2500)	As soon as is reasonably practicable
0028	GB00B866JL28	JANUS HENDERSON FUND MGMT UK LTD - JANUS HEND MULTI MNGR GBL SELECT I ACC	2,456.2500	-	-	2,456.2500	0.00%	-	(2,456.2500)	As soon as is reasonably practicable
0028	GB00B08QNS19	HENDERSON INVESTMENT FUNDS LTD - JANUS HENDERSON UK & IRISH SMLR COS I AC	855.0000	-	-	855.0000	0.00%	-	(855.0000)	As soon as is reasonably practicable
0028	GB00B.JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,303.0000	-	-	5,303.0000	37.99%	2,014.4057	(3,288.5943)	As soon as is reasonably practicable
0028	GB0033986497	ITY - ORD GBP0.10	1,910.0000	-	-	1,910.0000	95.24%	1,819.1208	(90.8792)	As soon as is reasonably practicable
0028	GB00B8MXWN182	JPMORGAN EMER MKTS INVEST TRUST - ORD GBP0.025	4,450.0000	-	-	4,450.0000	100.00%	4,450.0000	-	As soon as is reasonably practicable
0028	GB00B6CQZ669	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,642.9200	-	-	1,642.9200	0.00%	-	(1,642.9200)	As soon as is reasonably practicable
0028	IE00B3NS4D25	LINDSELL TRAIN GLOBAL FUNDS PLC - LINDSELL TRAIN GLOBAL EQUITY B GBP DIS	999.5670	-	-	999.5670	0.00%	-	(999.5670)	As soon as is reasonably practicable
0028	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,088.7480	-	-	1,088.7480	0.13%	1.4210	(1,087.3270)	As soon as is reasonably practicable
0028	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	3,636.0000	-	-	3,636.0000	54.68%	1,988.1891	(1,647.8109)	As soon as is reasonably practicable
0028	GB00B39RZR32	M&G GLOBAL DIVIDEND FUND - M&G GLOBAL DIVIDEND STERLING I DIS	1,741.0870	-	-	1,741.0870	0.00%	-	(1,741.0870)	As soon as is reasonably practicable
0028	GB00B4VCSB59	M&G INVESTMENT FUNDS (3) - M&G RECOVERY STERLING I DIS	1,487.6580	-	-	1,487.6580	0.00%	-	(1,487.6580)	As soon as is reasonably practicable
0028	GB00B32HL98	M&G INVESTMENT FUNDS (2) - M&G UK SUSTAIN PARIS ALIGNED STG I DIS	544.3120	-	-	544.3120	0.00%	-	(544.3120)	As soon as is reasonably practicable
0028	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	992.0000	-	-	992.0000	77.17%	765.4907	(226.5093)	As soon as is reasonably practicable
0028	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	590.0000	-	-	590.0000	9.96%	58.7896	(531.2104)	As soon as is reasonably practicable
0028	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	190.0000	-	-	190.0000	91.71%	174.2513	(15.7487)	As soon as is reasonably practicable
0028	GB0007908733	SSE PLC - GBP0.50	495.0000	-	-	495.0000	5.29%	26.1757	(468.8243)	As soon as is reasonably practicable
0028	GB00BKP0G0509	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	10,335.0000	-	-	10,335.0000	92.20%	9,528.5074	(806.4926)	As soon as is reasonably practicable
0028	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,208.0000	-	-	3,208.0000	34.86%	1,118.3824	(2,089.6176)	As soon as is reasonably practicable
0029	GB0007980591	BP - ORD USD0.25	1,070.0000	-	-	1,070.0000	1.97%	21.0850	(1,048.9150)	As soon as is reasonably practicable
0029	GB00B63Q5B39	GREGGS - ORD GBP0.02	365.0000	-	-	365.0000	0.00%	-	(365.0000)	As soon as is reasonably practicable
0029	GB00BN75WP63	GSK PLC - ORD GBP0.3125	322.0000	-	-	322.0000	7.20%	23.1874	(298.8126)	As soon as is reasonably practicable
0029	GB00B86B670	HALEON PLC - ORD GBP0.01	110.0000	-	-	110.0000	6.89%	7.5747	(102.4253)	As soon as is reasonably practicable
0029	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0029	GB00BNNTL49	PENNON GROUP - ORD GBP0.6105	410.0000	-	-	410.0000	2.50%	10.2358	(399.7642)	As soon as is reasonably practicable
0029	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	250.0000	-	-	250.0000	73.46%	183.6377	(66.3623)	As soon as is reasonably practicable
0029	GB00B6MXD84	SHELL PLC - ORD EURO.07	113.0000	-	-	113.0000	1.66%	1.8765	(111.1235)	As soon as is reasonably practicable
0029	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	216.0000	-	-	216.0000	3.23%	6.9777	(209.0223)	As soon as is reasonably practicable
0030	GB0007980591	BP - ORD USD0.25	2,900.0000	-	-	2,900.0000	1.97%	57.1463	(2,842.8537)	As soon as is reasonably practicable
0030	GB00B6MXD84	SHELL PLC - ORD EURO.07	734.0000	-	-	734.0000	1.66%	12.1889	(721.8111)	As soon as is reasonably practicable
0031	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	197.0000	-	-	197.0000	99.59%	196.1865	(0.8135)	As soon as is reasonably practicable
0031	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
0031	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	835.0000	-	-	835.0000	100.00%	835.0000	-	As soon as is reasonably practicable
0031	GB00B3NWT178	ANPARIO - ORD GBP0.23	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
0031	GB0009188797	AVINGTRANS - ORD GBP0.05	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0031	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,117.0000	-	-	2,117.0000	93.77%	1,985.0650	(131.9350)	As soon as is reasonably practicable
0031	JE00B2419089	BREEDON GROUP PLC - ORD NPV	3,749.0000	-	-	3,749.0000	99.82%	3,742.1989	(6.8011)	As soon as is reasonably practicable
0031	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	916.0000	-	-	916.0000	87.99%	805.9681	(110.0319)	As soon as is reasonably practicable
0031	GB00B.JTC6679	DX (GROUP) PLC - GBP0.01	8,850.0000	-	-	8,850.0000	100.00%	8,849.9883	(0.0117)	As soon as is reasonably practicable
0031	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,565.0000	-	-	3,565.0000	96.89%	3,454.2589	(110.7411)	As soon as is reasonably practicable
0031	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0031	GB00BRJ9BJ26	FREETREE DRINKS PLC - ORD GBP0.0025	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0031	GB00BGT1HS43	FINTECH PLC - ORD GBP0.01	1,296.0000	-	-	1,296.0000	100.00%	1,296.0000	-	As soon as is reasonably practicable
0031	GB00B8M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,907.0000	-	-	1,907.0000	100.00%	1,907.0000	-	As soon as is reasonably practicable
0031	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,675.0000	-	-	1,675.0000	100.00%	1,675.0000	-	As soon as is reasonably practicable
0031	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,370.0000	-	-	2,370.0000	100.00%	2,370.0000	-	As soon as is reasonably practicable
0031	GB00BQ51J050	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0031	GB00B12RQD06	H & T GROUP - ORD GBP0.05	667.0000	-	-	667.0000	99.63%	664.5142	(2.4858)	As soon as is reasonably practicable
0031	GB0002998192	IDOX - ORD GBP0.01	3,823.0000	-	-	3,823.0000	100.00%	3,823.0000	-	As soon as is reasonably practicable
0031	GB00B8XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,515.0000	-	-	1,515.0000	100.00%	1,515.0000	-	As soon as is reasonably practicable
0031	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,621.0000	-	-	1,621.0000	100.00%	1,621.0000	-	As soon as is reasonably practicable
0031	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0031	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,219.0000	-	-	3,219.0000	100.00%	3,219.0000	-	As soon as is reasonably practicable
0031	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,680.0000	-	-	2,680.0000	100.00%	2,680.0000	-	As soon as is reasonably practicable
0031	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	874.0000	-	-	874.0000	100.00%	874.0000	-	As soon as is reasonably practicable
0031	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	746.0000	-	-	746.0000	99.79%	744.4675	(1.5325)	As soon as is reasonably practicable
0031	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
0031	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,142.0000	-	-	2,142.0000	100.00%	2,142.0000	-	As soon as is reasonably practicable
0031	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	482.0000	-	-	482.0000	99.93%	481.6793	(0.3207)	As soon as is reasonably practicable
0031	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,251.0000	-	-	1,251.0000	99.62%	1,246.2616	(4.7384)	As soon as is reasonably practicable
0031	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,659.0000	-	-	2,659.0000	100.00%	2,659.0000	-	As soon as is reasonably practicable
0031	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,330.0000	-	-	2,330.0000	100.00%	2,330.0000	-	As soon as is reasonably practicable
0031	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0031	GB00B28HSF71	TRACSIS PLC - ORD GBPO.004	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0031	GB0030181522	TRIBAL GROUP - ORD GBPO.005	2,954.0000	-	-	2,954.0000	100.00%	2,954.0000	-	As soon as is reasonably practicable
0031	GB00B07RVT99	TRISTEL - ORD GBPO.01	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0031	GB0009390070	VOLEX PLC - ORD GBPO.25	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
0031	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,345.0000	-	-	2,345.0000	100.00%	2,345.0000	-	As soon as is reasonably practicable
0032	GB00BLPJ1272	HARLAND & WOLFF GROUP HOLDINGS PLC - ORD GBPO.01	40,000.0000	-	-	40,000.0000	100.00%	40,000.0000	-	As soon as is reasonably practicable
0032	GB00B9MRZ543	UK OIL & GAS PLC - ORD GBPO.0001	6,000,000.0000	-	-	6,000,000.0000	100.00%	6,000,000.0000	-	As soon as is reasonably practicable
0033	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	10,000.0000	-	-	10,000.0000	54.68%	5,468.0669	(4,531.9331)	As soon as is reasonably practicable
0034	GB000985292	ASTRAZENECA - ORD USD0.25	80.0000	-	-	80.0000	14.12%	11.2927	(68.7073)	As soon as is reasonably practicable
0034	GB00B9VYFW23	AUTO TRADER GROUP PLC - ORD GBPO.01	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0034	GB0031348658	BARCLAYS PLC - ORD GBPO.25	1,607.0000	-	-	1,607.0000	100.00%	1,607.0000	-	As soon as is reasonably practicable
0034	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	1,424.0000	-	-	1,424.0000	87.14%	1,240.8862	(183.1138)	As soon as is reasonably practicable
0034	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
0034	GG00B0R0DB98	BLUFFIELD SOLAR INCOME FUND LTD - ORD NPV	1,803.0000	-	-	1,803.0000	59.99%	1,081.5670	(721.4330)	As soon as is reasonably practicable
0034	GB0031743007	BURBERRY GROUP - ORD GBPO.0005	150.0000	-	-	150.0000	88.55%	132.8289	(17.1711)	As soon as is reasonably practicable
0034	GB0002318888	CRANSWICK - ORD GBPO.10	70.0000	-	-	70.0000	5.27%	3.6884	(66.3116)	As soon as is reasonably practicable
0034	GB0002374006	DIAGEO - ORD GBPO.28 101/108	85.0000	-	-	85.0000	27.21%	23.1296	(61.8704)	As soon as is reasonably practicable
0034	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0034	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	87.0000	-	-	87.0000	96.84%	84.2487	(2.7513)	As soon as is reasonably practicable
0034	GB00B0G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	2,262.0000	-	-	2,262.0000	67.87%	1,535.2716	(726.7284)	As soon as is reasonably practicable
0034	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,908.0000	-	-	1,908.0000	72.06%	1,374.9433	(533.0567)	As soon as is reasonably practicable
0034	GB00BNT5WP63	GSK PLC - ORD GBPO.3125	144.0000	-	-	144.0000	7.20%	10.3695	(133.6305)	As soon as is reasonably practicable
0034	GB0004052071	HALMA - ORD GBPO.10	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0034	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	733.0000	-	-	733.0000	53.34%	390.9898	(342.0102)	As soon as is reasonably practicable
0034	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	2,118.0000	-	-	2,118.0000	66.40%	1,406.3866	(711.6134)	As soon as is reasonably practicable
0034	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	560.0000	-	-	560.0000	49.05%	274.6698	(285.3302)	As soon as is reasonably practicable
0034	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	3,725.0000	-	-	3,725.0000	54.68%	2,036.8549	(1,688.1451)	As soon as is reasonably practicable
0034	GB00B0DR05C01	NATIONAL GRID - ORD GBPO.12431289	1,750.0000	-	-	1,750.0000	9.96%	174.3760	(1,575.6240)	As soon as is reasonably practicable
0034	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,354.0000	-	-	1,354.0000	66.04%	894.1613	(459.8387)	As soon as is reasonably practicable
0034	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	38.0000	-	-	38.0000	11.19%	4.2537	(33.7463)	As soon as is reasonably practicable
0034	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	7,028.0000	-	-	7,028.0000	100.00%	7,028.0000	-	As soon as is reasonably practicable
0034	AU0000KINAJ0	SEEING MACHINES LD - ORD NPV (DI)	13,637.0000	-	-	13,637.0000	100.00%	13,637.0000	-	As soon as is reasonably practicable
0034	GB0007908733	SSE PLC - GBPO.50	105.0000	-	-	105.0000	5.29%	5.5524	(99.4476)	As soon as is reasonably practicable
0034	GB00BLG29862	TESCO - ORD GBPO.0633333	1,068.0000	-	-	1,068.0000	80.66%	861.4903	(206.5097)	As soon as is reasonably practicable
0034	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	1,324.0000	-	-	1,324.0000	70.82%	937.6084	(386.3916)	As soon as is reasonably practicable
0034	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,191.0000	-	-	2,191.0000	100.00%	2,191.0000	-	As soon as is reasonably practicable
0034	GB00BJCWFX49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	5,330.0000	-	-	5,330.0000	100.00%	5,330.0000	-	As soon as is reasonably practicable
0034	GB00BHH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,855.0000	-	-	3,855.0000	34.86%	1,343.9415	(2,511.0585)	As soon as is reasonably practicable
0035	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	375.5507	-	-	375.5507	100.00%	375.5507	-	As soon as is reasonably practicable
0035	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	748.3399	-	-	748.3399	100.00%	748.3398	(0.0001)	As soon as is reasonably practicable
0035	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	10.0000	-	-	10.0000	100.00%	10.0000	-	As soon as is reasonably practicable
0035	LU1071420456	ROBEQO CAPITAL GROWTH FUNDS SICAV - ROBEQO GLOBAL CREDITS IH EUR ACC	4.9050	-	-	4.9050	100.00%	4.9050	-	As soon as is reasonably practicable
0035	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.5838	-	-	0.5838	100.00%	0.5838	-	As soon as is reasonably practicable
0035	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0036	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	121.0000	-	-	121.0000	99.59%	120.5003	(0.4997)	As soon as is reasonably practicable
0036	GB00BFZG3L29	ANEXO GROUP PLC - ORD GBPO.0005	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0036	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0036	GB00B3NWT178	ANPARIO - ORD GBPO.23	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0036	GB0009188797	AVINGTRANS - ORD GBPO.05	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0036	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,197.0000	-	-	1,197.0000	93.77%	1,122.4009	(74.5991)	As soon as is reasonably practicable
0036	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,081.0000	-	-	2,081.0000	99.82%	2,077.2248	(3.7752)	As soon as is reasonably practicable
0036	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	497.0000	-	-	497.0000	87.99%	437.2993	(59.7007)	As soon as is reasonably practicable
0036	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,918.0000	-	-	4,918.0000	100.00%	4,917.9935	(0.0065)	As soon as is reasonably practicable
0036	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,002.0000	-	-	2,002.0000	96.89%	1,939.8110	(62.1890)	As soon as is reasonably practicable
0036	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0036	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0036	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0036	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,079.0000	-	-	1,079.0000	100.00%	1,079.0000	-	As soon as is reasonably practicable
0036	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0036	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,288.0000	-	-	1,288.0000	100.00%	1,288.0000	-	As soon as is reasonably practicable
0036	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0036	GB00B12RQD06	H & T GROUP - ORD GBP0.05	369.0000	-	-	369.0000	99.63%	367.6248	(1.3752)	As soon as is reasonably practicable
0036	GB0002998192	IDOX - ORD GBP0.01	2,029.0000	-	-	2,029.0000	100.00%	2,029.0000	-	As soon as is reasonably practicable
0036	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0036	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0036	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0036	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,725.0000	-	-	1,725.0000	100.00%	1,725.0000	-	As soon as is reasonably practicable
0036	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,501.0000	-	-	1,501.0000	100.00%	1,501.0000	-	As soon as is reasonably practicable
0036	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0036	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	409.0000	-	-	409.0000	99.79%	408.1598	(0.8402)	As soon as is reasonably practicable
0036	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0036	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	1,189.0000	-	-	1,189.0000	100.00%	1,189.0000	-	As soon as is reasonably practicable
0036	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	264.0000	-	-	264.0000	99.93%	263.8243	(0.1757)	As soon as is reasonably practicable
0036	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	713.0000	-	-	713.0000	99.62%	710.2994	(2.7006)	As soon as is reasonably practicable
0036	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,451.0000	-	-	1,451.0000	100.00%	1,451.0000	-	As soon as is reasonably practicable
0036	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,294.0000	-	-	1,294.0000	100.00%	1,294.0000	-	As soon as is reasonably practicable
0036	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0036	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0036	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,624.0000	-	-	1,624.0000	100.00%	1,624.0000	-	As soon as is reasonably practicable
0036	GB00B07RVT99	TRISTEL - ORD GBP0.01	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0036	GB0009390070	VOLEX PLC - ORD GBP0.25	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0036	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,308.0000	-	-	1,308.0000	100.00%	1,308.0000	-	As soon as is reasonably practicable
0037	AU000XINEAK5	SCOTGOLD RESOURCES LIMITED - ORD NPV (DI)	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0037	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	1,000.0000	-	-	1,000.0000	74.69%	746.9084	(253.0916)	As soon as is reasonably practicable
0038	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,333.0000	-	-	1,333.0000	29.17%	388.7742	(944.2258)	As soon as is reasonably practicable
0038	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	56.0000	-	-	56.0000	63.84%	35.7513	(20.2487)	As soon as is reasonably practicable
0038	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	966.7830	-	-	966.7830	47.29%	457.2054	(509.5776)	As soon as is reasonably practicable
0038	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	2,658.0000	-	-	2,658.0000	100.00%	2,658.0000	-	As soon as is reasonably practicable
0038	GB00BMMQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	284.0000	-	-	284.0000	4.39%	12.4817	(271.5183)	As soon as is reasonably practicable
0038	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	553.0000	-	-	553.0000	100.00%	553.0000	-	As soon as is reasonably practicable
0038	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,538.0000	-	-	1,538.0000	93.77%	1,442.1492	(95.8508)	As soon as is reasonably practicable
0038	GB0000904986	BELLWAY - GBP0.125	61.0000	-	-	61.0000	65.57%	39.9964	(21.0036)	As soon as is reasonably practicable
0038	GB0001110096	BOOT(HENRY) - ORD GBP0.10	678.0000	-	-	678.0000	22.09%	149.7958	(528.2042)	As soon as is reasonably practicable
0038	GB0001367019	BRITISH LAND CO - ORD GBP0.25	115.0000	-	-	115.0000	55.51%	63.8422	(51.1578)	As soon as is reasonably practicable
0038	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	336.0000	-	-	336.0000	98.92%	332.3658	(3.6342)	As soon as is reasonably practicable
0038	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	2,595.0000	-	-	2,595.0000	100.00%	2,595.0000	-	As soon as is reasonably practicable
0038	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,592.0000	-	-	2,592.0000	71.43%	1,851.4592	(740.5408)	As soon as is reasonably practicable
0038	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	241.0000	-	-	241.0000	100.00%	241.0000	-	As soon as is reasonably practicable
0038	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0038	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,227.0800	-	-	1,227.0800	100.00%	1,227.0800	-	As soon as is reasonably practicable
0038	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	839.0000	-	-	839.0000	88.54%	742.8698	(96.1302)	As soon as is reasonably practicable
0038	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	779.1800	-	-	779.1800	0.00%	-	(779.1800)	As soon as is reasonably practicable
0038	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,727.0000	-	-	2,727.0000	72.06%	1,965.1312	(761.8688)	As soon as is reasonably practicable
0038	GB00BN75WP63	GSK PLC - ORD GBP0.3125	99.0000	-	-	99.0000	7.20%	7.1290	(91.8710)	As soon as is reasonably practicable
0038	GB00BYJ7JG42	HARWORTH GROUP PLC - ORD GBP0.1	984.0000	-	-	984.0000	100.00%	984.0000	-	As soon as is reasonably practicable
0038	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	146.0000	-	-	146.0000	21.71%	31.6948	(114.3052)	As soon as is reasonably practicable
0038	GB0031638363	INTERTEK GROUP - ORD GBP0.01	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0038	IE00B1FZSB30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	1,966.0000	-	-	1,966.0000	96.87%	1,904.4218	(61.5782)	As soon as is reasonably practicable
0038	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	61.0000	-	-	61.0000	69.76%	42.5543	(18.4457)	As soon as is reasonably practicable
0038	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	76.0000	-	-	76.0000	0.05%	0.0367	(75.9633)	As soon as is reasonably practicable
0038	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	68.0000	-	-	68.0000	100.00%	68.0000	-	As soon as is reasonably practicable
0038	GB00B1722W11	JET2 PLC - ORD GBP0.0125	151.0000	-	-	151.0000	78.62%	118.7128	(32.2872)	As soon as is reasonably practicable
0038	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,531.0000	-	-	3,531.0000	46.70%	1,649.1022	(1,881.8978)	As soon as is reasonably practicable
0038	GB00B64CQZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	6,191.6900	-	-	6,191.6900	0.00%	-	(6,191.6900)	As soon as is reasonably practicable
0038	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable
0038	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	656.0000	-	-	656.0000	47.89%	314.1497	(341.8503)	As soon as is reasonably practicable
0038	GB00B7BZB324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	3,806.4860	-	-	3,806.4860	100.00%	3,806.4860	-	As soon as is reasonably practicable
0038	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	234.5730	-	-	234.5730	100.00%	234.5730	-	As soon as is reasonably practicable
0038	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBP0.002	1,024.0000	-	-	1,024.0000	100.00%	1,024.0000	-	As soon as is reasonably practicable
0038	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	173.0400	-	-	173.0400	78.37%	135.6108	(37.4292)	As soon as is reasonably practicable
0038	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	79.1349	-	-	79.1349	0.00%	-	(79.1349)	As soon as is reasonably practicable
0038	IE00H0VHOHP7	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	20,314.9212	-	-	20,314.9212	0.00%	-	(20,314.9212)	As soon as is reasonably practicable
0038	GB0032089863	NEXT - ORD GBP0.10	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0038	GB00BQXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	274.0000	-	-	274.0000	28.92%	79.2283	(194.7717)	As soon as is reasonably practicable
0038	IE00BFMFK85	POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS S GBP ACC	265.9254	-	-	265.9254	0.00%	-	(265.9254)	As soon as is reasonably practicable
0038	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	927.0000	-	-	927.0000	100.00%	927.0000	-	As soon as is reasonably practicable
0038	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	5,940.0000	-	-	5,940.0000	100.00%	5,940.0000	-	As soon as is reasonably practicable
0038	GB00BPMXDX84	SHELL PLC - ORD EURO.07	102.0000	-	-	102.0000	1.66%	1.6938	(100.3062)	As soon as is reasonably practicable
0038	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	49.0000	-	-	49.0000	29.36%	14.3868	(34.6132)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0038 GB00B71L0M27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	8,204.5762	-	-	8,204.5762	95.59%	7,843.1612	(361.4150)	As soon as is reasonably practicable
0038 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,715.0000	-	-	1,715.0000	100.00%	1,715.0000	-	As soon as is reasonably practicable
0038 GB00BLGZ9862	TESCO - ORD GBP0.0633333	822.0000	-	-	822.0000	80.66%	663.0571	(158.9429)	As soon as is reasonably practicable
0038 GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	3,607.0000	-	-	3,607.0000	99.58%	3,591.8440	(15.1560)	As soon as is reasonably practicable
0038 GB00BG382L74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	3,172.0000	-	-	3,172.0000	100.00%	3,172.0000	-	As soon as is reasonably practicable
0038 GGO0B9J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	8,937.0000	-	-	8,937.0000	100.00%	8,937.0000	-	As soon as is reasonably practicable
0038 GB00BHFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000' REGS'	4,153.0000	-	-	4,153.0000	100.00%	4,153.0000	-	As soon as is reasonably practicable
0038 GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	2,671.0000	-	-	2,671.0000	100.00%	2,671.0000	-	As soon as is reasonably practicable
0038 GB00BFWFPL34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	4,251.0000	-	-	4,251.0000	100.00%	4,251.0000	-	As soon as is reasonably practicable
0038 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	42.0000	-	-	42.0000	3.23%	1.3568	(40.6432)	As soon as is reasonably practicable
0038 GB0030880693	UNITED KINGDOM(GOVERNMENT OF) - 5% SNR BDS 07/03/2025 GBP1000	3,271.0000	-	-	3,271.0000	100.00%	3,271.0000	-	As soon as is reasonably practicable
0038 GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,244.0000	-	-	1,244.0000	100.00%	1,244.0000	-	As soon as is reasonably practicable
0038 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	257.0000	-	-	257.0000	68.36%	175.6929	(81.3071)	As soon as is reasonably practicable
0038 GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	1,457.0000	-	-	1,457.0000	100.00%	1,457.0000	-	As soon as is reasonably practicable
0038 GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	1,177.0000	-	-	1,177.0000	98.47%	1,158.9851	(18.0149)	As soon as is reasonably practicable
0038 GB0030329360	WINCANTON - ORD GBP0.10	451.0000	-	-	451.0000	96.04%	433.1541	(17.8459)	As soon as is reasonably practicable
0038 GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0038 JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	797.0000	-	-	797.0000	85.73%	683.2851	(113.7149)	As soon as is reasonably practicable
0039 GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	5,750.0000	-	-	5,750.0000	100.00%	5,750.0000	-	As soon as is reasonably practicable
0039 GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	37,500.0000	-	-	37,500.0000	100.00%	37,500.0000	-	As soon as is reasonably practicable
0039 GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	11,000.0000	-	-	11,000.0000	87.14%	9,585.4974	(1,414.5026)	As soon as is reasonably practicable
0039 GGO0B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	18,500.0000	-	-	18,500.0000	59.99%	11,097.6092	(7,402.3908)	As soon as is reasonably practicable
0039 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	4,500.0000	-	-	4,500.0000	78.39%	3,527.4896	(972.5104)	As soon as is reasonably practicable
0039 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	58,500.0000	-	-	58,500.0000	53.47%	31,277.3300	(27,222.6700)	As soon as is reasonably practicable
0039 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	25,000.0000	-	-	25,000.0000	71.43%	17,857.4381	(7,142.5619)	As soon as is reasonably practicable
0039 GB0003406090	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	6,250.0000	-	-	6,250.0000	98.49%	6,155.8147	(94.1853)	As soon as is reasonably practicable
0039 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	24,500.0000	-	-	24,500.0000	74.52%	18,256.9143	(6,243.0857)	As soon as is reasonably practicable
0039 JE00BD3QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	22,000.0000	-	-	22,000.0000	100.00%	22,000.0000	-	As soon as is reasonably practicable
0039 GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	22,000.0000	-	-	22,000.0000	67.87%	14,931.9075	(7,068.0925)	As soon as is reasonably practicable
0039 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	15,000.0000	-	-	15,000.0000	72.06%	10,809.3027	(4,190.6973)	As soon as is reasonably practicable
0039 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	8,500.0000	-	-	8,500.0000	53.34%	4,533.9879	(3,966.0121)	As soon as is reasonably practicable
0039 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	11,000.0000	-	-	11,000.0000	89.60%	9,856.2794	(1,143.7206)	As soon as is reasonably practicable
0039 GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	50,000.0000	-	-	50,000.0000	66.40%	33,200.8167	(16,799.1833)	As soon as is reasonably practicable
0039 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	18,300.0000	-	-	18,300.0000	67.23%	12,303.4127	(5,996.5873)	As soon as is reasonably practicable
0039 GB00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	20,000.0000	-	-	20,000.0000	46.70%	9,340.7092	(10,659.2908)	As soon as is reasonably practicable
0039 GB00BFY1J325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	33,500.0000	-	-	33,500.0000	67.15%	22,494.3040	(11,005.6960)	As soon as is reasonably practicable
0039 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	3,250.0000	-	-	3,250.0000	77.17%	2,507.9080	(742.0920)	As soon as is reasonably practicable
0039 GB0006119009	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,700.0000	-	-	1,700.0000	38.98%	662.6883	(1,037.3117)	As soon as is reasonably practicable
0039 GGO0BJJYVJ01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	22,000.0000	-	-	22,000.0000	100.00%	22,000.0000	-	As soon as is reasonably practicable
0039 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	30,000.0000	-	-	30,000.0000	66.04%	19,811.5501	(10,188.4499)	As soon as is reasonably practicable
0039 GGO0BYVZQ34	REGIONAL REIT LTD - ORD NPV	60,000.0000	-	-	60,000.0000	99.32%	59,593.5548	(406.4452)	As soon as is reasonably practicable
0039 GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	8,000.0000	-	-	8,000.0000	100.00%	8,000.0000	-	As soon as is reasonably practicable
0041 GB00B7VNM818	FIDELITY INVESTMENT FUNDS - FIDELITY UK SMALLER COMPANIES FUND W ACC	769.4400	-	-	769.4400	0.00%	-	(769.4400)	As soon as is reasonably practicable
0041 GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	461.4480	-	-	461.4480	0.13%	0.6023	(460.8457)	As soon as is reasonably practicable
0042 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0042 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0042 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0042 GB00B3NWT178	ANPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0042 GB0009188797	AVINGTRANS - ORD GBP0.05	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0042 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	430.0000	-	-	430.0000	93.77%	403.2017	(26.7983)	As soon as is reasonably practicable
0042 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	741.0000	-	-	741.0000	99.82%	739.6557	(1.3443)	As soon as is reasonably practicable
0042 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	182.0000	-	-	182.0000	87.99%	160.1378	(21.8622)	As soon as is reasonably practicable
0042 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,729.0000	-	-	1,729.0000	100.00%	1,728.9977	(0.0023)	As soon as is reasonably practicable
0042 GB0033359141	ECKOH PLC - ORD GBP0.0025	739.0000	-	-	739.0000	96.89%	716.0441	(22.9559)	As soon as is reasonably practicable
0042 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0042 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0042 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0042 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0042 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0042 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0042 GB00BQ5J0150	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0042 GB00B12RQD06	H & T GROUP - ORD GBP0.05	129.0000	-	-	129.0000	99.63%	128.5192	(0.4808)	As soon as is reasonably practicable
0042 GB0002998192	IDOX - ORD GBP0.01	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0042 GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0042 GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0042 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0042 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	619.0000	-	-	619.0000	100.00%	619.0000	-	As soon as is reasonably practicable
0042 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0042 GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0042 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	147.0000	-	-	147.0000	99.79%	146.6980	(0.3020)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0042	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0042	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0042	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0042	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	251.0000	-	-	251.0000	99.62%	250.0493	(0.9507)	As soon as is reasonably practicable
0042	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0042	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0042	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0042	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0042	GB0030181522	TRIBAL GROUP - ORD GBPO.05	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0042	GB00B07RVT99	TRISTEL - ORD GBPO.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0042	GB0009390070	VOLEX PLC - ORD GBPO.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0042	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0043	GB0009188797	AVINGTRANS - ORD GBPO.05	5,500.0000	-	-	5,500.0000	100.00%	5,500.0000	-	As soon as is reasonably practicable
0043	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	12,420.0000	-	-	12,420.0000	60.71%	7,539.6159	(4,880.3841)	As soon as is reasonably practicable
0043	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	535.0000	-	-	535.0000	34.39%	183.9656	(351.0344)	As soon as is reasonably practicable
0043	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	13,800.0000	-	-	13,800.0000	89.84%	12,397.5657	(1,402.4343)	As soon as is reasonably practicable
0043	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	10,650.0000	-	-	10,650.0000	88.54%	9,429.7532	(1,220.2468)	As soon as is reasonably practicable
0044	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	129.0000	-	-	129.0000	99.59%	128.4673	(0.5327)	As soon as is reasonably practicable
0044	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	749.0000	-	-	749.0000	100.00%	749.0000	-	As soon as is reasonably practicable
0044	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0044	GB00B3NWT178	ANPARIO - ORD GBPO.23	265.0000	-	-	265.0000	100.00%	265.0000	-	As soon as is reasonably practicable
0044	GB0009188797	AVINGTRANS - ORD GBPO.05	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0044	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,316.0000	-	-	1,316.0000	93.77%	1,233.9846	(82.0154)	As soon as is reasonably practicable
0044	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,290.0000	-	-	2,290.0000	99.82%	2,285.8457	(4.1543)	As soon as is reasonably practicable
0044	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	566.0000	-	-	566.0000	87.99%	498.0108	(67.9892)	As soon as is reasonably practicable
0044	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	5,394.0000	-	-	5,394.0000	100.00%	5,393.9929	(0.0071)	As soon as is reasonably practicable
0044	GB003359141	ECKOH PLC - ORD GBPO.0025	2,209.0000	-	-	2,209.0000	96.89%	2,140.3809	(68.6191)	As soon as is reasonably practicable
0044	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	869.0000	-	-	869.0000	100.00%	869.0000	-	As soon as is reasonably practicable
0044	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	133.0000	-	-	133.0000	100.00%	133.0000	-	As soon as is reasonably practicable
0044	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0044	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,185.0000	-	-	1,185.0000	100.00%	1,185.0000	-	As soon as is reasonably practicable
0044	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,064.0000	-	-	1,064.0000	100.00%	1,064.0000	-	As soon as is reasonably practicable
0044	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0044	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0044	GB00B12RQD06	H & T GROUP - ORD GBPO.05	416.0000	-	-	416.0000	99.63%	414.4497	(1.5503)	As soon as is reasonably practicable
0044	GB0002998192	IDOX - ORD GBPO.01	2,315.0000	-	-	2,315.0000	100.00%	2,315.0000	-	As soon as is reasonably practicable
0044	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	929.0000	-	-	929.0000	100.00%	929.0000	-	As soon as is reasonably practicable
0044	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	938.0000	-	-	938.0000	100.00%	938.0000	-	As soon as is reasonably practicable
0044	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0044	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,944.0000	-	-	1,944.0000	100.00%	1,944.0000	-	As soon as is reasonably practicable
0044	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,660.0000	-	-	1,660.0000	100.00%	1,660.0000	-	As soon as is reasonably practicable
0044	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0044	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	457.0000	-	-	457.0000	99.79%	456.0612	(0.9388)	As soon as is reasonably practicable
0044	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,130.0000	-	-	1,130.0000	100.00%	1,130.0000	-	As soon as is reasonably practicable
0044	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	1,308.0000	-	-	1,308.0000	100.00%	1,308.0000	-	As soon as is reasonably practicable
0044	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	297.0000	-	-	297.0000	99.93%	296.8024	(0.1976)	As soon as is reasonably practicable
0044	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	776.0000	-	-	776.0000	99.62%	773.0608	(2.9392)	As soon as is reasonably practicable
0044	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,610.0000	-	-	1,610.0000	100.00%	1,610.0000	-	As soon as is reasonably practicable
0044	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,421.0000	-	-	1,421.0000	100.00%	1,421.0000	-	As soon as is reasonably practicable
0044	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0044	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0044	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,783.0000	-	-	1,783.0000	100.00%	1,783.0000	-	As soon as is reasonably practicable
0044	GB00B07RVT99	TRISTEL - ORD GBPO.01	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0044	GB0009390070	VOLEX PLC - ORD GBPO.25	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0044	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,419.0000	-	-	1,419.0000	100.00%	1,419.0000	-	As soon as is reasonably practicable
0045	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	639.4045	-	-	639.4045	0.00%	-	(639.4045)	As soon as is reasonably practicable
0045	GB00BMMV559	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,637.7350	-	-	1,637.7350	47.29%	774.5080	(863.2270)	As soon as is reasonably practicable
0045	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	254.0868	-	-	254.0868	99.78%	253.5319	(0.5549)	As soon as is reasonably practicable
0045	GB00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,905.0000	-	-	4,905.0000	59.99%	2,942.3661	(1,962.6339)	As soon as is reasonably practicable
0045	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,681.0860	-	-	1,681.0860	1.65%	27.7124	(1,653.3736)	As soon as is reasonably practicable
0045	GB00B677NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	213.2910	-	-	213.2910	0.85%	1.8097	(211.4813)	As soon as is reasonably practicable
0045	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	544.9620	-	-	544.9620	0.00%	-	(544.9620)	As soon as is reasonably practicable
0045	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,979.9920	-	-	1,979.9920	0.00%	-	(1,979.9920)	As soon as is reasonably practicable
0045	GB00B8SCJ6K504	GREENCOAT UK WIND PLC - ORD GBPO.01	4,345.0000	-	-	4,345.0000	72.06%	3,131.0947	(1,213.9053)	As soon as is reasonably practicable
0045	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	4,579.0000	-	-	4,579.0000	66.40%	3,040.5308	(1,538.4692)	As soon as is reasonably practicable
0045	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	249.3823	-	-	249.3823	0.91%	2.2723	(247.1100)	As soon as is reasonably practicable
0045	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	2,377.7700	-	-	2,377.7700	0.03%	0.6063	(2,377.1637)	As soon as is reasonably practicable
0045	GB00B57HF411	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,072.7600	-	-	1,072.7600	0.13%	1.4001	(1,071.3599)	As soon as is reasonably practicable
0045	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	2,794.0000	-	-	2,794.0000	67.15%	1,876.0921	(917.9079)	As soon as is reasonably practicable
0045	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,582.7410	-	-	1,582.7410	100.00%	1,582.7410	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0045	GB0085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	13,5870	-	-	13,5870	54.35%	7,3839	(6,2031)	As soon as is reasonably practicable
0045	GB008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,115.6310	-	-	2,115.6310	0.07%	1,3915	(2,114.2395)	As soon as is reasonably practicable
0045	GB000B5FHX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	343.4250	-	-	343.4250	0.00%	-	(343.4250)	As soon as is reasonably practicable
0045	GB00B0VLF082	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,343.7210	-	-	3,343.7210	0.00%	-	(3,343.7210)	As soon as is reasonably practicable
0046	GB0089GQVG73	AB DYNAMICS PLC - ORD GBP0.01	2,200.0000	-	-	2,200.0000	55.54%	1,221.9487	(978.0513)	As soon as is reasonably practicable
0046	GB0000667013	AVON PROTECTION PLC - ORD GBP1	1,845.0000	-	-	1,845.0000	18.27%	337.0989	(1,507.9011)	As soon as is reasonably practicable
0046	GB008Z0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	60,000.0000	-	-	60,000.0000	60.71%	36,423.2652	(23,576.7348)	As soon as is reasonably practicable
0046	GB0084QVDF07	BIOVENTIX PLC - ORD GBP0.05	1,175.0000	-	-	1,175.0000	34.39%	404.0366	(770.9634)	As soon as is reasonably practicable
0046	GB0002374006	DIAGEO - ORD GBP0.28 101/108	1,950.0000	-	-	1,950.0000	27.21%	530.6208	(1,419.3792)	As soon as is reasonably practicable
0046	GB0083W40C23	DOTDIGITAL GROUP - ORD GBP0.005	27,040.0000	-	-	27,040.0000	16.49%	4,459.4706	(22,580.5294)	As soon as is reasonably practicable
0046	GB008N789668	FONIX MOBILE PLC - ORD GBP0.001	19,500.0000	-	-	19,500.0000	88.54%	17,265.7452	(2,234.2548)	As soon as is reasonably practicable
0046	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	700.0000	-	-	700.0000	98.49%	689.4429	(10.5571)	As soon as is reasonably practicable
0046	GB0081722W11	JET2 PLC - ORD GBP0.0125	4,640.0000	-	-	4,640.0000	78.62%	3,647.8643	(992.1357)	As soon as is reasonably practicable
0046	GB00801QGK86	NCC GROUP - ORD GBP0.01	19,870.0000	-	-	19,870.0000	100.00%	19,870.0000	-	As soon as is reasonably practicable
0046	GB008VFCZV34	RWS HOLDINGS PLC - ORD GBP0.01	12,650.0000	-	-	12,650.0000	27.67%	3,500.7550	(9,149.2450)	As soon as is reasonably practicable
0046	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	5,815.0000	-	-	5,815.0000	99.93%	5,811.1305	(3.8695)	As soon as is reasonably practicable
0046	GB008NFM402	TRELLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	4,502.0000	-	-	4,502.0000	100.00%	4,502.0000	-	As soon as is reasonably practicable
0046	GB00807RVT99	TRISTEL - ORD GBP0.01	9,375.0000	-	-	9,375.0000	100.00%	9,375.0000	-	As soon as is reasonably practicable
0046	GB008M8HZD43	VERICI DX PLC - ORD GBP0.001	1,463.0000	-	-	1,463.0000	92.75%	1,356.9303	(106.0697)	As soon as is reasonably practicable
0046	GB0081VQ6H25	YOUGOV - ORD GBP0.002	2,650.0000	-	-	2,650.0000	100.00%	2,650.0000	-	As soon as is reasonably practicable
0047	GB008F1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0047	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0047	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0047	GB0083NWT178	ANPARIO - ORD GBP0.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0047	GB0009188797	AVINGTRANS - ORD GBP0.05	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0047	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	420.0000	-	-	420.0000	93.77%	393.8249	(26.1751)	As soon as is reasonably practicable
0047	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	719.0000	-	-	719.0000	99.82%	717.6956	(1.3044)	As soon as is reasonably practicable
0047	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	177.0000	-	-	177.0000	87.99%	155.7384	(21.2616)	As soon as is reasonably practicable
0047	GB008JTCG679	DX (GROUP) PLC - GBP0.01	1,679.0000	-	-	1,679.0000	100.00%	1,678.9978	(0.0022)	As soon as is reasonably practicable
0047	GB0033359141	ECKOH PLC - ORD GBP0.0025	679.0000	-	-	679.0000	96.89%	657.9079	(21.0921)	As soon as is reasonably practicable
0047	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0047	GB008R9B1J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0047	GB008G1TH543	FINTEL PLC - ORD GBP0.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0047	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0047	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0047	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0047	GB0080Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0047	GB00812RQD06	H & T GROUP - ORD GBP0.05	128.0000	-	-	128.0000	99.63%	127.5230	(0.4770)	As soon as is reasonably practicable
0047	GB0002998192	IDOX - ORD GBP0.01	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0047	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0047	GB008NFKB709	KITWAVE GROUP PLC - ORD GBP0.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0047	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0047	GB00811FD453	THE MISSION GROUP PLC - ORD GBP0.10	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0047	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0047	GB008H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0047	GB008L2H2C83	QUARTX TECHNOLOGIES PLC - ORD GBP0.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0047	GB00899PCP71	NEXTEQ PLC - ORD GBP0.001	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0047	GB0087TW1V39	REDCENTRIC PLC - ORD GBP0.001	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0047	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	93.0000	-	-	93.0000	99.93%	92.9381	(0.0619)	As soon as is reasonably practicable
0047	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	246.0000	-	-	246.0000	99.62%	245.0682	(0.9318)	As soon as is reasonably practicable
0047	GB008SKS1M86	SERVESEV GROUP PLC - ORD GBP0.1	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0047	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0047	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	149.0000	-	-	149.0000	100.00%	149.0000	-	As soon as is reasonably practicable
0047	GB00828HSF71	TRACIS PLC - ORD GBP0.004	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0047	GB0030181522	TRIBAL GROUP - ORD GBP0.05	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0047	GB00807RVT99	TRISTEL - ORD GBP0.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0047	GB0009390070	VOLEX PLC - ORD GBP0.25	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0047	GB008YMF3676	WARPAINT LONDON PLC - ORD GBP0.25	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0048	GB008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	874.0000	-	-	874.0000	99.59%	870.3909	(3.6091)	As soon as is reasonably practicable
0048	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	4,817.0000	-	-	4,817.0000	100.00%	4,817.0000	-	As soon as is reasonably practicable
0048	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,309.0000	-	-	3,309.0000	100.00%	3,309.0000	-	As soon as is reasonably practicable
0048	GB0083NWT178	ANPARIO - ORD GBP0.23	1,715.0000	-	-	1,715.0000	100.00%	1,715.0000	-	As soon as is reasonably practicable
0048	GB0009188797	AVINGTRANS - ORD GBP0.05	3,002.0000	-	-	3,002.0000	100.00%	3,002.0000	-	As soon as is reasonably practicable
0048	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	8,532.0000	-	-	8,532.0000	93.77%	8,000.2712	(531.7288)	As soon as is reasonably practicable
0048	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	14,826.0000	-	-	14,826.0000	99.82%	14,799.1038	(26.8962)	As soon as is reasonably practicable
0048	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	3,643.0000	-	-	3,643.0000	87.99%	3,205.3949	(437.6051)	As soon as is reasonably practicable
0048	GB008JTCG679	DX (GROUP) PLC - GBP0.01	34,887.0000	-	-	34,887.0000	100.00%	34,886.9539	(0.0461)	As soon as is reasonably practicable
0048	GB0033359141	ECKOH PLC - ORD GBP0.0025	14,620.0000	-	-	14,620.0000	96.89%	14,165.8528	(454.1472)	As soon as is reasonably practicable
0048	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	5,684.0000	-	-	5,684.0000	100.00%	5,684.0000	-	As soon as is reasonably practicable
0048	GB008R9B1J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	866.0000	-	-	866.0000	100.00%	866.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0048	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	5,131.0000	-	-	5,131.0000	100.00%	5,131.0000	-	As soon as is reasonably practicable
0048	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	7,511.0000	-	-	7,511.0000	100.00%	7,511.0000	-	As soon as is reasonably practicable
0048	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	6,621.0000	-	-	6,621.0000	100.00%	6,621.0000	-	As soon as is reasonably practicable
0048	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	9,254.0000	-	-	9,254.0000	100.00%	9,254.0000	-	As soon as is reasonably practicable
0048	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0048	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,637.0000	-	-	2,637.0000	99.63%	2,627.1725	(9.8275)	As soon as is reasonably practicable
0048	GB0002998192	IDOX - ORD GBP0.01	15,287.0000	-	-	15,287.0000	100.00%	15,287.0000	-	As soon as is reasonably practicable
0048	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	5,997.0000	-	-	5,997.0000	100.00%	5,997.0000	-	As soon as is reasonably practicable
0048	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	6,349.0000	-	-	6,349.0000	100.00%	6,349.0000	-	As soon as is reasonably practicable
0048	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,787.0000	-	-	1,787.0000	100.00%	1,787.0000	-	As soon as is reasonably practicable
0048	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	13,051.0000	-	-	13,051.0000	100.00%	13,051.0000	-	As soon as is reasonably practicable
0048	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	10,655.0000	-	-	10,655.0000	100.00%	10,655.0000	-	As soon as is reasonably practicable
0048	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	3,501.0000	-	-	3,501.0000	100.00%	3,501.0000	-	As soon as is reasonably practicable
0048	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,947.0000	-	-	2,947.0000	99.79%	2,940.9460	(6.0540)	As soon as is reasonably practicable
0048	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	7,156.0000	-	-	7,156.0000	100.00%	7,156.0000	-	As soon as is reasonably practicable
0048	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	8,470.0000	-	-	8,470.0000	100.00%	8,470.0000	-	As soon as is reasonably practicable
0048	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,924.0000	-	-	1,924.0000	99.93%	1,922.7197	(1.2803)	As soon as is reasonably practicable
0048	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	4,958.0000	-	-	4,958.0000	99.62%	4,939.2208	(18.7792)	As soon as is reasonably practicable
0048	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	10,257.0000	-	-	10,257.0000	100.00%	10,257.0000	-	As soon as is reasonably practicable
0048	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	9,210.0000	-	-	9,210.0000	100.00%	9,210.0000	-	As soon as is reasonably practicable
0048	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,083.0000	-	-	3,083.0000	100.00%	3,083.0000	-	As soon as is reasonably practicable
0048	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,861.0000	-	-	1,861.0000	100.00%	1,861.0000	-	As soon as is reasonably practicable
0048	GB0030181522	TRIBAL GROUP - ORD GBP0.05	12,111.0000	-	-	12,111.0000	100.00%	12,111.0000	-	As soon as is reasonably practicable
0048	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,995.0000	-	-	1,995.0000	100.00%	1,995.0000	-	As soon as is reasonably practicable
0048	GB0009390070	VOLEX PLC - ORD GBP0.25	3,614.0000	-	-	3,614.0000	100.00%	3,614.0000	-	As soon as is reasonably practicable
0048	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	9,180.0000	-	-	9,180.0000	100.00%	9,180.0000	-	As soon as is reasonably practicable
0049	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable
0049	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	553.0000	-	-	553.0000	100.00%	553.0000	-	As soon as is reasonably practicable
0049	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0049	GB00B3NWT178	ANPARIO - ORD GBP0.23	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0049	GB0009188797	AVINGTRANS - ORD GBP0.05	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0049	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	949.0000	-	-	949.0000	93.77%	889.8567	(59.1433)	As soon as is reasonably practicable
0049	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,670.0000	-	-	1,670.0000	99.82%	1,666.9704	(3.0296)	As soon as is reasonably practicable
0049	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	410.0000	-	-	410.0000	87.99%	360.7499	(49.2501)	As soon as is reasonably practicable
0049	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,943.0000	-	-	3,943.0000	100.00%	3,942.9948	(0.0052)	As soon as is reasonably practicable
0049	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,622.0000	-	-	1,622.0000	96.89%	1,571.6151	(50.3849)	As soon as is reasonably practicable
0049	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0049	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0049	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0049	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0049	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0049	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,045.0000	-	-	1,045.0000	100.00%	1,045.0000	-	As soon as is reasonably practicable
0049	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0049	GB00B12RQD06	H & T GROUP - ORD GBP0.05	297.0000	-	-	297.0000	99.63%	295.8931	(1.1069)	As soon as is reasonably practicable
0049	GB0002998192	IDOX - ORD GBP0.01	1,730.0000	-	-	1,730.0000	100.00%	1,730.0000	-	As soon as is reasonably practicable
0049	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0049	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable
0049	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0049	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,394.0000	-	-	1,394.0000	100.00%	1,394.0000	-	As soon as is reasonably practicable
0049	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0049	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0049	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	332.0000	-	-	332.0000	99.79%	331.3180	(0.6820)	As soon as is reasonably practicable
0049	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0049	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	954.0000	-	-	954.0000	100.00%	954.0000	-	As soon as is reasonably practicable
0049	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	220.0000	-	-	220.0000	99.93%	219.8536	(0.1464)	As soon as is reasonably practicable
0049	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	575.0000	-	-	575.0000	99.62%	572.8221	(2.1779)	As soon as is reasonably practicable
0049	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,179.0000	-	-	1,179.0000	100.00%	1,179.0000	-	As soon as is reasonably practicable
0049	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0049	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0049	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0049	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,317.0000	-	-	1,317.0000	100.00%	1,317.0000	-	As soon as is reasonably practicable
0049	GB00B07RVT99	TRISTEL - ORD GBP0.01	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0049	GB0009390070	VOLEX PLC - ORD GBP0.25	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0049	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0050	IM00BKRRJX96	P1CP INT-GRO LTD - 10% BDS 05/06/24 GBP1000	85,796.0000	-	-	85,796.0000	100.00%	85,796.0000	-	As soon as is reasonably practicable
0051	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	349.0000	-	-	349.0000	99.59%	347.5588	(1.4412)	As soon as is reasonably practicable
0051	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,987.0000	-	-	1,987.0000	100.00%	1,987.0000	-	As soon as is reasonably practicable
0051	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,344.0000	-	-	1,344.0000	100.00%	1,344.0000	-	As soon as is reasonably practicable
0051	GB00B3NWT178	ANPARIO - ORD GBP0.23	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0051	GB0009188797	AVINGTRANS - ORD GBP0.05	1,194.0000	-	-	1,194.0000	100.00%	1,194.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0051	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,554.0000	-	-	3,554.0000	93.77%	3,332.5087	(221.4913)	As soon as is reasonably practicable
0051	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,031.0000	-	-	6,031.0000	99.82%	6,020.0590	(10.9410)	As soon as is reasonably practicable
0051	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,425.0000	-	-	1,425.0000	87.99%	1,253.8259	(171.1741)	As soon as is reasonably practicable
0051	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	14,254.0000	-	-	14,254.0000	100.00%	14,253.9812	(0.0188)	As soon as is reasonably practicable
0051	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,802.0000	-	-	5,802.0000	96.89%	5,621.7700	(180.2300)	As soon as is reasonably practicable
0051	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,318.0000	-	-	2,318.0000	100.00%	2,318.0000	-	As soon as is reasonably practicable
0051	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0051	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,093.0000	-	-	2,093.0000	100.00%	2,093.0000	-	As soon as is reasonably practicable
0051	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,052.0000	-	-	3,052.0000	100.00%	3,052.0000	-	As soon as is reasonably practicable
0051	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,696.0000	-	-	2,696.0000	100.00%	2,696.0000	-	As soon as is reasonably practicable
0051	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,728.0000	-	-	3,728.0000	100.00%	3,728.0000	-	As soon as is reasonably practicable
0051	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	241.0000	-	-	241.0000	100.00%	241.0000	-	As soon as is reasonably practicable
0051	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,076.0000	-	-	1,076.0000	99.63%	1,071.9900	(4.0100)	As soon as is reasonably practicable
0051	GB0002998192	IDOX - ORD GBP0.01	5,703.0000	-	-	5,703.0000	100.00%	5,703.0000	-	As soon as is reasonably practicable
0051	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,444.0000	-	-	2,444.0000	100.00%	2,444.0000	-	As soon as is reasonably practicable
0051	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,599.0000	-	-	2,599.0000	100.00%	2,599.0000	-	As soon as is reasonably practicable
0051	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	732.0000	-	-	732.0000	100.00%	732.0000	-	As soon as is reasonably practicable
0051	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,130.0000	-	-	5,130.0000	100.00%	5,130.0000	-	As soon as is reasonably practicable
0051	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,409.0000	-	-	4,409.0000	100.00%	4,409.0000	-	As soon as is reasonably practicable
0051	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,448.0000	-	-	1,448.0000	100.00%	1,448.0000	-	As soon as is reasonably practicable
0051	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,201.0000	-	-	1,201.0000	99.79%	1,198.5328	(2.4672)	As soon as is reasonably practicable
0051	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,985.0000	-	-	2,985.0000	100.00%	2,985.0000	-	As soon as is reasonably practicable
0051	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,446.0000	-	-	3,446.0000	100.00%	3,446.0000	-	As soon as is reasonably practicable
0051	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	751.0000	-	-	751.0000	99.93%	750.5003	(0.4997)	As soon as is reasonably practicable
0051	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,984.0000	-	-	1,984.0000	99.62%	1,976.4853	(7.5147)	As soon as is reasonably practicable
0051	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,317.0000	-	-	4,317.0000	100.00%	4,317.0000	-	As soon as is reasonably practicable
0051	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,748.0000	-	-	3,748.0000	100.00%	3,748.0000	-	As soon as is reasonably practicable
0051	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,263.0000	-	-	1,263.0000	100.00%	1,263.0000	-	As soon as is reasonably practicable
0051	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0051	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,888.0000	-	-	4,888.0000	100.00%	4,888.0000	-	As soon as is reasonably practicable
0051	GB00B07RVT99	TRISTEL - ORD GBP0.01	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0051	GB0009390070	VOLEX PLC - ORD GBP0.25	1,406.0000	-	-	1,406.0000	100.00%	1,406.0000	-	As soon as is reasonably practicable
0051	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,615.0000	-	-	3,615.0000	100.00%	3,615.0000	-	As soon as is reasonably practicable
0052	GB00BFTM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	211.0000	-	-	211.0000	99.59%	210.1287	(0.8713)	As soon as is reasonably practicable
0052	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,145.0000	-	-	1,145.0000	100.00%	1,145.0000	-	As soon as is reasonably practicable
0052	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	760.0000	-	-	760.0000	100.00%	760.0000	-	As soon as is reasonably practicable
0052	GB00B3NWT178	ANPARIO - ORD GBP0.23	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0052	GB0009188797	AVINGTRANS - ORD GBP0.05	736.0000	-	-	736.0000	100.00%	736.0000	-	As soon as is reasonably practicable
0052	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,061.0000	-	-	2,061.0000	93.77%	1,932.5550	(128.4450)	As soon as is reasonably practicable
0052	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,564.0000	-	-	3,564.0000	99.82%	3,557.5345	(6.4655)	As soon as is reasonably practicable
0052	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	823.0000	-	-	823.0000	87.99%	724.1394	(98.8606)	As soon as is reasonably practicable
0052	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,320.0000	-	-	8,320.0000	100.00%	8,319.9890	(0.0110)	As soon as is reasonably practicable
0052	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,488.0000	-	-	3,488.0000	96.89%	3,379.6508	(108.3492)	As soon as is reasonably practicable
0052	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,391.0000	-	-	1,391.0000	100.00%	1,391.0000	-	As soon as is reasonably practicable
0052	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0052	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,242.0000	-	-	1,242.0000	100.00%	1,242.0000	-	As soon as is reasonably practicable
0052	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,836.0000	-	-	1,836.0000	100.00%	1,836.0000	-	As soon as is reasonably practicable
0052	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,597.0000	-	-	1,597.0000	100.00%	1,597.0000	-	As soon as is reasonably practicable
0052	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,241.0000	-	-	2,241.0000	100.00%	2,241.0000	-	As soon as is reasonably practicable
0052	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0052	GB00B12RQD06	H & T GROUP - ORD GBP0.05	641.0000	-	-	641.0000	99.63%	638.6111	(2.3889)	As soon as is reasonably practicable
0052	GB0002998192	IDOX - ORD GBP0.01	3,651.0000	-	-	3,651.0000	100.00%	3,651.0000	-	As soon as is reasonably practicable
0052	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,438.0000	-	-	1,438.0000	100.00%	1,438.0000	-	As soon as is reasonably practicable
0052	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,469.0000	-	-	1,469.0000	100.00%	1,469.0000	-	As soon as is reasonably practicable
0052	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0052	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,030.0000	-	-	3,030.0000	100.00%	3,030.0000	-	As soon as is reasonably practicable
0052	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,544.0000	-	-	2,544.0000	100.00%	2,544.0000	-	As soon as is reasonably practicable
0052	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	842.0000	-	-	842.0000	100.00%	842.0000	-	As soon as is reasonably practicable
0052	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	711.0000	-	-	711.0000	99.79%	709.5394	(1.4606)	As soon as is reasonably practicable
0052	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,730.0000	-	-	1,730.0000	100.00%	1,730.0000	-	As soon as is reasonably practicable
0052	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,036.0000	-	-	2,036.0000	100.00%	2,036.0000	-	As soon as is reasonably practicable
0052	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	464.0000	-	-	464.0000	99.93%	463.6912	(0.3088)	As soon as is reasonably practicable
0052	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,213.0000	-	-	1,213.0000	99.62%	1,208.4056	(4.5944)	As soon as is reasonably practicable
0052	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,466.0000	-	-	2,466.0000	100.00%	2,466.0000	-	As soon as is reasonably practicable
0052	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,213.0000	-	-	2,213.0000	100.00%	2,213.0000	-	As soon as is reasonably practicable
0052	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0052	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0052	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,869.0000	-	-	2,869.0000	100.00%	2,869.0000	-	As soon as is reasonably practicable
0052	GB00B07RVT99	TRISTEL - ORD GBP0.01	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0052	GB0009390070	VOLEX PLC - ORD GBP0.25	871.0000	-	-	871.0000	100.00%	871.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0052	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,255.0000	-	-	2,255.0000	100.00%	2,255.0000	-	As soon as is reasonably practicable
0053	GB00B1YW4409	3I GROUP - ORD GBP0.738636	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
0053	GB0009895292	ASTRAZENECA - ORD USD0.25	50.0000	-	-	50.0000	14.12%	7.0580	(42.9420)	As soon as is reasonably practicable
0053	GB0002634946	BAE SYSTEMS - ORD GBP0.025	432.0000	-	-	432.0000	57.30%	247.5454	(184.4546)	As soon as is reasonably practicable
0053	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	81.0000	-	-	81.0000	34.39%	27.8527	(53.1473)	As soon as is reasonably practicable
0053	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,000.0000	-	-	3,000.0000	71.43%	2,142.8926	(857.1074)	As soon as is reasonably practicable
0053	GB00BYN59130	DOMINO'S PIZZA GROUP PLC - ORD GBP0.00520833	4,330.0000	-	-	4,330.0000	100.00%	4,330.0000	-	As soon as is reasonably practicable
0053	GB00B7VNM818	FIDELITY INVESTMENT FUNDS - FIDELITY UK SMALLER COMPANIES FUND W ACC	1,758.0600	-	-	1,758.0600	0.00%	-	(1,758.0600)	As soon as is reasonably practicable
0053	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	3,315.0000	-	-	3,315.0000	100.00%	3,315.0000	-	As soon as is reasonably practicable
0053	GB0004228648	HERALD INVESTMENT TRUST - ORD GBP0.25	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0053	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	560.0000	-	-	560.0000	49.05%	274.6698	(285.3302)	As soon as is reasonably practicable
0053	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,600.0000	-	-	1,600.0000	67.23%	1,075.7082	(524.2918)	As soon as is reasonably practicable
0053	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,041.8800	-	-	1,041.8800	0.13%	1.3598	(1,040.5202)	As soon as is reasonably practicable
0053	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	909.0000	-	-	909.0000	54.68%	497.0473	(411.9527)	As soon as is reasonably practicable
0053	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,692.0000	-	-	2,692.0000	67.15%	1,807.6020	(884.3980)	As soon as is reasonably practicable
0053	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	295.0000	-	-	295.0000	38.98%	114.9959	(180.0041)	As soon as is reasonably practicable
0053	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	38.0000	-	-	38.0000	11.19%	4.2537	(33.7463)	As soon as is reasonably practicable
0053	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	7,392.0000	-	-	7,392.0000	99.32%	7,341.9259	(50.0741)	As soon as is reasonably practicable
0053	GB00B96MXD84	SHELL PLC - ORD EURO.07	206.0000	-	-	206.0000	1.66%	3.4209	(202.5791)	As soon as is reasonably practicable
0053	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	370.0000	-	-	370.0000	45.10%	166.8820	(203.1180)	As soon as is reasonably practicable
0053	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	849.0000	-	-	849.0000	95.17%	808.0135	(40.9865)	As soon as is reasonably practicable
0053	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	2,160.0000	-	-	2,160.0000	99.58%	2,150.9240	(9.0760)	As soon as is reasonably practicable
0053	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,368.0000	-	-	1,368.0000	34.86%	476.9162	(891.0838)	As soon as is reasonably practicable
0053	JE00B8KF9B49	WPP PLC - ORD GBP0.10	364.0000	-	-	364.0000	0.00%	-	(364.0000)	As soon as is reasonably practicable
0053	SG9999003735	XP POWER LTD - ORD GBP0.01 (DI)	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0054	GB00BYW9G87	AVACTA GROUP - ORD GBP0.10	3,585.0000	-	-	3,585.0000	94.24%	3,378.5046	(206.4954)	As soon as is reasonably practicable
0054	GB0031852162	JUBILEE METALS GROUP PLC - ORD GBP0.01	245,000.0000	-	-	245,000.0000	100.00%	245,000.0000	-	As soon as is reasonably practicable
0054	GB00B26D6J81	TOWER RESOURCES - ORD GBP0.00001	193,100.0000	-	-	193,100.0000	100.00%	193,100.0000	-	As soon as is reasonably practicable
0054	AU0000157745		2,800.0000	-	-	2,800.0000	100.00%	2,800.0000	-	As soon as is reasonably practicable
0055	GB0007980591	BP - ORD USD0.25	5,000.0000	(5,000.0000)	-	-	1.97%	-	-	As soon as is reasonably practicable
0055	JE00B5TT1872	CENTAMIN PLC - ORD NPV (DI)	210,000.0000	-	-	210,000.0000	100.00%	210,000.0000	-	As soon as is reasonably practicable
0055	GB00B67KBV28	CENTRAL ASIA METALS PLC - ORD USD0.01	51,050.0000	-	-	51,050.0000	100.00%	51,050.0000	-	As soon as is reasonably practicable
0055	CA16387P1036	CHEMTRADE LOGISTICS INCOME FUND - TRUST UNITS	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0055	GB00B1XH2C03	FERREXPO PLC - ORD GBP0.10	100,000.0000	-	-	100,000.0000	100.00%	100,000.0000	-	As soon as is reasonably practicable
0055	BMG319201049	GRIFFIN MINING - ORD USD0.01	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0055	GB0031544546	PETROPAVLOVSKY PLC - ORD GBP0.01	1,100,000.0000	-	-	1,100,000.0000	100.00%	1,100,000.0000	-	As soon as is reasonably practicable
0055	CA7170461064	PEYTO EXPLORATION & DEVELOP CORP - COM NPV	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0055	CA7233308583	PINETREE CAPITAL LTD - COM NPV (POST REV SPLIT)	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0055	GB00B0FVQX23	ROCKHOPPER EXPLORATION - ORD GBP0.01	55,105.0000	-	-	55,105.0000	100.00%	55,105.0000	-	As soon as is reasonably practicable
0055	GB00B1GVQH21	SYSTEM1 GROUP PLC - ORD GBP0.01	50,000.0000	-	-	50,000.0000	100.00%	50,000.0000	-	As soon as is reasonably practicable
0055	VG6930042012	URU METALS LTD - ORD NPV (DI)	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0056	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,860.0000	-	-	2,860.0000	29.17%	834.1291	(2,025.8709)	As soon as is reasonably practicable
0056	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	129.0000	-	-	129.0000	63.84%	82.3557	(46.6443)	As soon as is reasonably practicable
0056	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,932.4970	-	-	2,932.4970	47.29%	1,386.8193	(1,545.6777)	As soon as is reasonably practicable
0056	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0056	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	7,756.0000	-	-	7,756.0000	100.00%	7,756.0000	-	As soon as is reasonably practicable
0056	GB00BMMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	671.0000	-	-	671.0000	4.39%	29.4902	(641.5098)	As soon as is reasonably practicable
0056	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	1,385.0000	-	-	1,385.0000	100.00%	1,385.0000	-	As soon as is reasonably practicable
0056	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,947.0000	-	-	3,947.0000	93.77%	3,701.0162	(245.9838)	As soon as is reasonably practicable
0056	GB0000904986	BELLWAY - GBP0.125	146.0000	-	-	146.0000	65.57%	95.7291	(50.2709)	As soon as is reasonably practicable
0056	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,518.0000	-	-	1,518.0000	22.09%	335.3836	(1,182.6164)	As soon as is reasonably practicable
0056	GB0001367019	BRITISH LAND CO - ORD GBP0.25	296.0000	-	-	296.0000	55.51%	164.3243	(131.6757)	As soon as is reasonably practicable
0056	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	884.0000	-	-	884.0000	98.92%	874.4387	(9.5613)	As soon as is reasonably practicable
0056	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	6,990.0000	-	-	6,990.0000	100.00%	6,990.0000	-	As soon as is reasonably practicable
0056	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,916.0000	-	-	6,916.0000	71.43%	4,940.0817	(1,975.9183)	As soon as is reasonably practicable
0056	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0056	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	526.0000	-	-	526.0000	100.00%	526.0000	-	As soon as is reasonably practicable
0056	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	3,175.2100	-	-	3,175.2100	100.00%	3,175.2100	-	As soon as is reasonably practicable
0056	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,525.0000	-	-	2,525.0000	88.54%	2,235.6927	(289.3073)	As soon as is reasonably practicable
0056	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,489.1700	-	-	1,489.1700	0.00%	-	(1,489.1700)	As soon as is reasonably practicable
0056	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	69.0000	-	-	69.0000	98.49%	67.9594	(1.0406)	As soon as is reasonably practicable
0056	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,942.0000	-	-	6,942.0000	72.06%	5,002.5453	(1,939.4547)	As soon as is reasonably practicable
0056	GB00B875WP63	GSK PLC - ORD GBP0.3125	202.0000	-	-	202.0000	7.20%	14.5461	(187.4539)	As soon as is reasonably practicable
0056	IE00B8HQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	241.8700	-	-	241.8700	0.00%	-	(241.8700)	As soon as is reasonably practicable
0056	GB00BYJZG442	HARWORTH GROUP PLC - ORD GBP0.1	2,581.0000	-	-	2,581.0000	100.00%	2,581.0000	-	As soon as is reasonably practicable
0056	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	431.0000	-	-	431.0000	21.71%	93.5648	(337.4352)	As soon as is reasonably practicable
0056	GB0031638363	INTERTEK GROUP - ORD GBP0.01	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0056	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	122.0000	-	-	122.0000	69.76%	85.1086	(36.8914)	As soon as is reasonably practicable
0056	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	154.0000	-	-	154.0000	0.05%	0.0744	(153.9256)	As soon as is reasonably practicable
0056	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable



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0056	GB00B1722W11	JET2 PLC - ORD GBP0.0125	747.0000	-	-	747.0000	78.62%	587.2747	(159.7253)	As soon as is reasonably practicable
0056	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	9,856.0000	-	-	9,856.0000	46.70%	4,603.1015	(5,252.8985)	As soon as is reasonably practicable
0056	GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	5,678.5300	-	-	5,678.5300	0.00%	-	(5,678.5300)	As soon as is reasonably practicable
0056	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	1,805.0000	-	-	1,805.0000	100.00%	1,805.0000	-	As soon as is reasonably practicable
0056	GB00B78PG5S3	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	12,071.1110	-	-	12,071.1110	0.00%	-	(12,071.1110)	As soon as is reasonably practicable
0056	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	357.4210	-	-	357.4210	0.00%	-	(357.4210)	As soon as is reasonably practicable
0056	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	1,092.9290	-	-	1,092.9290	99.64%	1,088.9570	(3.9720)	As soon as is reasonably practicable
0056	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	3,649.0000	-	-	3,649.0000	100.00%	3,649.0000	-	As soon as is reasonably practicable
0056	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	2,577.1420	-	-	2,577.1420	100.00%	2,577.1420	-	As soon as is reasonably practicable
0056	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	352.3000	-	-	352.3000	78.37%	276.0961	(76.2039)	As soon as is reasonably practicable
0056	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	161.9133	-	-	161.9133	0.00%	-	(161.9133)	As soon as is reasonably practicable
0056	GB003Z089863	NEXT - ORD GBP0.10	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0056	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	892.0000	-	-	892.0000	28.92%	257.9256	(634.0744)	As soon as is reasonably practicable
0056	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	65.2687	-	-	65.2687	0.00%	-	(65.2687)	As soon as is reasonably practicable
0056	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	2,704.4820	-	-	2,704.4820	0.00%	-	(2,704.4820)	As soon as is reasonably practicable
0056	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,084.0000	-	-	2,084.0000	100.00%	2,084.0000	-	As soon as is reasonably practicable
0056	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	7,247.9500	-	-	7,247.9500	0.00%	-	(7,247.9500)	As soon as is reasonably practicable
0056	GG00BVS4HY67	SCHROQUA ECONOMIC INFRASTR INC FD LTD - NPV	11,547.0000	-	-	11,547.0000	100.00%	11,547.0000	-	As soon as is reasonably practicable
0056	GB00B96MXD84	SHELL PLC - ORD EURO.07	234.0000	-	-	234.0000	1.66%	3.8858	(230.1142)	As soon as is reasonably practicable
0056	IE00B1R88406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	143.0000	-	-	143.0000	29.36%	41.9860	(101.0140)	As soon as is reasonably practicable
0056	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	4,062.0000	-	-	4,062.0000	100.00%	4,062.0000	-	As soon as is reasonably practicable
0056	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	8,914.0000	-	-	8,914.0000	99.58%	8,876.5448	(37.4552)	As soon as is reasonably practicable
0056	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	8,172.0000	-	-	8,172.0000	100.00%	8,172.0000	-	As soon as is reasonably practicable
0056	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	17,061.0000	-	-	17,061.0000	100.00%	17,061.0000	-	As soon as is reasonably practicable
0056	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	111.0000	-	-	111.0000	3.23%	3.5858	(107.4142)	As soon as is reasonably practicable
0056	GB00BYV8MM78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	2,760.0000	-	-	2,760.0000	100.00%	2,760.0000	-	As soon as is reasonably practicable
0056	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	676.0000	-	-	676.0000	68.36%	462.1340	(213.8660)	As soon as is reasonably practicable
0056	GB00B0D2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	3,120.0000	-	-	3,120.0000	100.00%	3,120.0000	-	As soon as is reasonably practicable
0056	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	3,492.0000	-	-	3,492.0000	98.47%	3,438.5523	(53.4477)	As soon as is reasonably practicable
0056	GB0030329360	WINCANTON - ORD GBP0.10	977.0000	-	-	977.0000	96.04%	938.3405	(38.6595)	As soon as is reasonably practicable
0056	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0056	JE00BF50R645	YELLOW CAKE PLC - ORD GBP0.01	2,325.0000	-	-	2,325.0000	85.73%	1,993.2721	(331.7279)	As soon as is reasonably practicable
0057	VGG312491084	ESTABLISHMENT LABS HLDGS INC - COM NPV	50.0000	-	-	50.0000	0.00%	-	(50.0000)	As soon as is reasonably practicable
0058	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	5,860.0000	-	-	5,860.0000	97.49%	5,712.7453	(147.2547)	As soon as is reasonably practicable
0058	GB0030913577	BT GROUP - ORD GBP0.05	4,710.0000	-	-	4,710.0000	45.55%	2,145.3284	(2,564.6716)	As soon as is reasonably practicable
0058	GB00B875WP63	GSK PLC - ORD GBP0.3125	1,388.0000	-	-	1,388.0000	7.20%	99.9505	(1,288.0495)	As soon as is reasonably practicable
0058	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,525.0000	-	-	2,525.0000	100.00%	2,525.0000	-	As soon as is reasonably practicable
0058	GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,681.0000	-	-	2,681.0000	87.02%	2,332.8819	(348.1181)	As soon as is reasonably practicable
0058	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	2,125.0000	-	-	2,125.0000	92.28%	1,960.9352	(164.0648)	As soon as is reasonably practicable
0058	GB00B96MXD84	SHELL PLC - ORD EURO.07	940.0000	-	-	940.0000	1.66%	15.6098	(924.3902)	As soon as is reasonably practicable
0058	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	2,035.0000	-	-	2,035.0000	34.86%	709.4477	(1,325.5523)	As soon as is reasonably practicable
0059	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	394.0000	-	-	394.0000	99.59%	392.3730	(1.6270)	As soon as is reasonably practicable
0059	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,180.0000	-	-	2,180.0000	100.00%	2,180.0000	-	As soon as is reasonably practicable
0059	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,502.0000	-	-	1,502.0000	100.00%	1,502.0000	-	As soon as is reasonably practicable
0059	GB00B3NWTT78	ANPARIO - ORD GBP0.23	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0059	GB0009188797	AVINGTRANS - ORD GBP0.05	1,357.0000	-	-	1,357.0000	100.00%	1,357.0000	-	As soon as is reasonably practicable
0059	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,855.0000	-	-	3,855.0000	93.77%	3,614.7498	(240.2502)	As soon as is reasonably practicable
0059	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,737.0000	-	-	6,737.0000	99.82%	6,724.7782	(12.2218)	As soon as is reasonably practicable
0059	GB00B0W0D4R71	CURTIS BANKS GROUP LTD - ORD GBP0.005	857.0000	-	-	857.0000	100.00%	857.0000	-	As soon as is reasonably practicable
0059	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,646.0000	-	-	1,646.0000	87.99%	1,448.2789	(197.7211)	As soon as is reasonably practicable
0059	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,835.0000	-	-	15,835.0000	100.00%	15,834.9791	(0.0209)	As soon as is reasonably practicable
0059	GB003359141	ECKOH PLC - ORD GBP0.0025	6,574.0000	-	-	6,574.0000	96.89%	6,369.7891	(204.2109)	As soon as is reasonably practicable
0059	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,569.0000	-	-	2,569.0000	100.00%	2,569.0000	-	As soon as is reasonably practicable
0059	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0059	GB00B8G1TH543	FINTEL PLC - ORD GBP0.01	2,319.0000	-	-	2,319.0000	100.00%	2,319.0000	-	As soon as is reasonably practicable
0059	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,394.0000	-	-	3,394.0000	100.00%	3,394.0000	-	As soon as is reasonably practicable
0059	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,002.0000	-	-	3,002.0000	100.00%	3,002.0000	-	As soon as is reasonably practicable
0059	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,182.0000	-	-	4,182.0000	100.00%	4,182.0000	-	As soon as is reasonably practicable
0059	GB00B0Q51QJ50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0059	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,192.0000	-	-	1,192.0000	99.63%	1,187.5577	(4.4423)	As soon as is reasonably practicable
0059	GB0002998192	IDOX - ORD GBP0.01	6,907.0000	-	-	6,907.0000	100.00%	6,907.0000	-	As soon as is reasonably practicable
0059	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,715.0000	-	-	2,715.0000	100.00%	2,715.0000	-	As soon as is reasonably practicable
0059	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,870.0000	-	-	2,870.0000	100.00%	2,870.0000	-	As soon as is reasonably practicable
0059	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0059	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,858.0000	-	-	5,858.0000	100.00%	5,858.0000	-	As soon as is reasonably practicable
0059	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,815.0000	-	-	4,815.0000	100.00%	4,815.0000	-	As soon as is reasonably practicable
0059	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,582.0000	-	-	1,582.0000	100.00%	1,582.0000	-	As soon as is reasonably practicable
0059	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,332.0000	-	-	1,332.0000	99.79%	1,329.2637	(2.7363)	As soon as is reasonably practicable
0059	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,233.0000	-	-	3,233.0000	100.00%	3,233.0000	-	As soon as is reasonably practicable
0059	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,849.0000	-	-	3,849.0000	100.00%	3,849.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0059	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	869.0000	-	-	869.0000	99.93%	868.4217	(0.5783)	As soon as is reasonably practicable
0059	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,240.0000	-	-	2,240.0000	99.62%	2,231.5156	(8.4844)	As soon as is reasonably practicable
0059	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	4,634.0000	-	-	4,634.0000	100.00%	4,634.0000	-	As soon as is reasonably practicable
0059	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,186.0000	-	-	4,186.0000	100.00%	4,186.0000	-	As soon as is reasonably practicable
0059	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,382.0000	-	-	1,382.0000	100.00%	1,382.0000	-	As soon as is reasonably practicable
0059	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	841.0000	-	-	841.0000	100.00%	841.0000	-	As soon as is reasonably practicable
0059	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,473.0000	-	-	5,473.0000	100.00%	5,473.0000	-	As soon as is reasonably practicable
0059	GB00B07RVT99	TRISTEL - ORD GBP0.01	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0059	GB0009390070	VOLEX PLC - ORD GBP0.25	1,636.0000	-	-	1,636.0000	100.00%	1,636.0000	-	As soon as is reasonably practicable
0059	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,154.0000	-	-	4,154.0000	100.00%	4,154.0000	-	As soon as is reasonably practicable
0060	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	81.0000	-	-	81.0000	99.59%	80.6655	(0.3345)	As soon as is reasonably practicable
0060	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0060	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0060	GB00B3NWT178	ANPARIO - ORD GBP0.23	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0060	GB0009188797	AVINGTRANS - ORD GBP0.05	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0060	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	794.0000	-	-	794.0000	93.77%	744.5166	(49.4834)	As soon as is reasonably practicable
0060	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,377.0000	-	-	1,377.0000	99.82%	1,374.5020	(2.4980)	As soon as is reasonably practicable
0060	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	336.0000	-	-	336.0000	87.99%	295.6389	(40.3611)	As soon as is reasonably practicable
0060	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,235.0000	-	-	3,235.0000	100.00%	3,234.9957	(0.0043)	As soon as is reasonably practicable
0060	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,317.0000	-	-	1,317.0000	96.89%	1,276.0895	(40.9105)	As soon as is reasonably practicable
0060	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0060	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0060	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0060	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	694.0000	-	-	694.0000	100.00%	694.0000	-	As soon as is reasonably practicable
0060	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	617.0000	-	-	617.0000	100.00%	617.0000	-	As soon as is reasonably practicable
0060	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	871.0000	-	-	871.0000	100.00%	871.0000	-	As soon as is reasonably practicable
0060	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0060	GB00B12RQD06	H & T GROUP - ORD GBP0.05	247.0000	-	-	247.0000	99.63%	246.0795	(0.9205)	As soon as is reasonably practicable
0060	GB0002998192	IDOX - ORD GBP0.01	1,396.0000	-	-	1,396.0000	100.00%	1,396.0000	-	As soon as is reasonably practicable
0060	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	559.0000	-	-	559.0000	100.00%	559.0000	-	As soon as is reasonably practicable
0060	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	585.0000	-	-	585.0000	100.00%	585.0000	-	As soon as is reasonably practicable
0060	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0060	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,156.0000	-	-	1,156.0000	100.00%	1,156.0000	-	As soon as is reasonably practicable
0060	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	980.0000	-	-	980.0000	100.00%	980.0000	-	As soon as is reasonably practicable
0060	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0060	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	278.0000	-	-	278.0000	99.79%	277.4289	(0.5711)	As soon as is reasonably practicable
0060	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0060	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	787.0000	-	-	787.0000	100.00%	787.0000	-	As soon as is reasonably practicable
0060	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	176.0000	-	-	176.0000	99.93%	175.8829	(0.1171)	As soon as is reasonably practicable
0060	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	466.0000	-	-	466.0000	99.62%	464.2349	(1.7651)	As soon as is reasonably practicable
0060	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	950.0000	-	-	950.0000	100.00%	950.0000	-	As soon as is reasonably practicable
0060	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0060	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0060	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0060	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable
0060	GB00B07RVT99	TRISTEL - ORD GBP0.01	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0060	GB0009390070	VOLEX PLC - ORD GBP0.25	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0060	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0061	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	42,000.0000	-	-	42,000.0000	47.29%	19,862.3938	(22,137.6062)	As soon as is reasonably practicable
0061	GB00BCRZNN30	BLACKROCK FUND MANAGERS LTD - BLACKROCK EUROPEAN DYNAMIC FD ACC	57,686.3380	-	-	57,686.3380	0.00%	-	(57,686.3380)	As soon as is reasonably practicable
0061	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	5,722.9400	-	-	5,722.9400	0.00%	-	(5,722.9400)	As soon as is reasonably practicable
0061	IE00B5BMR087	ISHARES VII PLC - ISHARES CORE S&P 500 UCITS ETF USD (ACC)	700.0000	-	-	700.0000	0.00%	-	(700.0000)	As soon as is reasonably practicable
0061	LU0776329210	JPMORGAN FUNDS - EMG MKTS OPPORTUNITIES C DIS	899.1660	-	-	899.1660	0.00%	-	(899.1660)	As soon as is reasonably practicable
0061	GB00B6QZ0Q69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	95,474.6900	-	-	95,474.6900	0.00%	-	(95,474.6900)	As soon as is reasonably practicable
0061	GB00B7BZB324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	60,258.4610	-	-	60,258.4610	100.00%	60,258.4610	-	As soon as is reasonably practicable
0061	GB00B6154242	M&G INVESTMENT FUNDS (I) - M&G NORTH AMERICAN VALUE STERLING I ACC	4,000.0000	-	-	4,000.0000	0.00%	-	(4,000.0000)	As soon as is reasonably practicable
0061	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	16,650.6260	-	-	16,650.6260	99.64%	16,590.1136	(60.5124)	As soon as is reasonably practicable
0061	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	23,450.8120	-	-	23,450.8120	100.00%	23,450.8120	-	As soon as is reasonably practicable
0061	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	1,160.6220	-	-	1,160.6220	0.00%	-	(1,160.6220)	As soon as is reasonably practicable
0061	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	43,920.4140	-	-	43,920.4140	0.00%	-	(43,920.4140)	As soon as is reasonably practicable
0061	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	13,500.0000	-	-	13,500.0000	68.36%	9,229.0066	(4,270.9934)	As soon as is reasonably practicable
0061	IE00BM67HX07	TRACKERS (IE) PLC - S&P 500 UCITS ETF 2C GBP HDG	1,600.0000	-	-	1,600.0000	39.35%	629.5792	(970.4208)	As soon as is reasonably practicable
0062	GB0009895292	ASTRAZENECA - ORD USD0.25	10.0000	-	-	10.0000	14.12%	1.4116	(8.5884)	As soon as is reasonably practicable
0062	GB00BZCNLL95	BELLEVUE HEALTHCARE TRUST PLC - REDEEMABLE ORD GBP0.01	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0062	GB00B0R0R898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	744.0000	-	-	744.0000	59.99%	446.3039	(297.6961)	As soon as is reasonably practicable
0062	GB00B0G0PV07	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	586.0000	-	-	586.0000	67.87%	397.7317	(188.2683)	As soon as is reasonably practicable
0062	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	554.0000	-	-	554.0000	72.06%	399.2236	(154.7764)	As soon as is reasonably practicable
0062	GB00BN75WP63	GSK PLC - ORD GBP0.3125	52.0000	-	-	52.0000	7.20%	3.7445	(48.2555)	As soon as is reasonably practicable
0062	GB00BMX86B70	HALEON PLC - ORD GBP0.01	66.0000	-	-	66.0000	6.89%	4.5448	(61.4552)	As soon as is reasonably practicable
0062	GB00B7G5YN71	JANUS HENDERSON FUND MGMT UK LTD - JANUS HEND FXD INTEREST MTHLY INC I DIS	282.1029	-	-	282.1029	0.00%	-	(282.1029)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0062	GB0004228648	HERALD INVESTMENT TRUST - ORD GBP0.25	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0062	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	645.0000	-	-	645.0000	37.99%	245.0107	(399.9893)	As soon as is reasonably practicable
0062	JE00B6RMDP68	INVECO BOND INCOME PLUS LTD - ORD NPV	107.0000	-	-	107.0000	67.23%	71.9380	(35.0620)	As soon as is reasonably practicable
0062	GB0001740025	JPMORGAN JAPANESE INV TRUST PLC - ORD GBP0.25	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0062	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	197.0000	-	-	197.0000	9.96%	19.6298	(177.3702)	As soon as is reasonably practicable
0062	GB00B2B0DG97	RELX PLC - GBP0.1444	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0062	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	1,547.0000	-	-	1,547.0000	24.92%	385.4462	(1,161.5538)	As soon as is reasonably practicable
0062	GB0007908733	SSE PLC - GBP0.50	45.0000	-	-	45.0000	5.29%	2.3796	(42.6204)	As soon as is reasonably practicable
0062	GC00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	754.0000	-	-	754.0000	67.46%	508.6289	(245.3711)	As soon as is reasonably practicable
0062	GB00BAMCF8689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBP0.015625	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0063	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	82.0000	-	-	82.0000	99.59%	81.6614	(0.3386)	As soon as is reasonably practicable
0063	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0063	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0063	GB00B3NWT178	ANPARIO - ORD GBP0.23	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0063	GB0009188797	AVINGTRANS - ORD GBP0.05	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0063	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	822.0000	-	-	822.0000	93.77%	770.7716	(51.2284)	As soon as is reasonably practicable
0063	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,430.0000	-	-	1,430.0000	99.82%	1,427.4058	(2.5942)	As soon as is reasonably practicable
0063	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	347.0000	-	-	347.0000	87.99%	305.3176	(41.6824)	As soon as is reasonably practicable
0063	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,307.0000	-	-	3,307.0000	100.00%	3,306.9956	(0.0044)	As soon as is reasonably practicable
0063	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,381.0000	-	-	1,381.0000	96.89%	1,338.1014	(42.8986)	As soon as is reasonably practicable
0063	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0063	GB00BRJ9BZ6	FEVERTREE DRINKS PLC - ORD GBP0.0025	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0063	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	499.0000	-	-	499.0000	100.00%	499.0000	-	As soon as is reasonably practicable
0063	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	727.0000	-	-	727.0000	100.00%	727.0000	-	As soon as is reasonably practicable
0063	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0063	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	904.0000	-	-	904.0000	100.00%	904.0000	-	As soon as is reasonably practicable
0063	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0063	GB00B12RQD06	H & T GROUP - ORD GBP0.05	258.0000	-	-	258.0000	99.63%	257.0385	(0.9615)	As soon as is reasonably practicable
0063	GB0002998192	IDOX - ORD GBP0.01	1,439.0000	-	-	1,439.0000	100.00%	1,439.0000	-	As soon as is reasonably practicable
0063	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0063	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable
0063	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0063	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,158.0000	-	-	1,158.0000	100.00%	1,158.0000	-	As soon as is reasonably practicable
0063	JE00BJTLYP93	MJ HUDSON GROUP PLC - ORD NPV	3,622.0000	-	-	3,622.0000	100.00%	3,622.0000	-	As soon as is reasonably practicable
0063	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,037.0000	-	-	1,037.0000	100.00%	1,037.0000	-	As soon as is reasonably practicable
0063	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0063	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	285.0000	-	-	285.0000	99.79%	284.4145	(0.5855)	As soon as is reasonably practicable
0063	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
0063	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	816.0000	-	-	816.0000	100.00%	816.0000	-	As soon as is reasonably practicable
0063	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	183.0000	-	-	183.0000	99.93%	182.8782	(0.1218)	As soon as is reasonably practicable
0063	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	493.0000	-	-	493.0000	99.62%	491.1327	(1.8673)	As soon as is reasonably practicable
0063	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	994.0000	-	-	994.0000	100.00%	994.0000	-	As soon as is reasonably practicable
0063	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0063	GB00B9C9ZLX92	THORPE(F,W.) - ORD GBP0.01	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0063	GB00B28H5F71	TRACSYS PLC - ORD GBP0.004	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0063	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,143.0000	-	-	1,143.0000	100.00%	1,143.0000	-	As soon as is reasonably practicable
0063	GB00B07RVT99	TRISTEL - ORD GBP0.01	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0063	GB0009390070	VOLEX PLC - ORD GBP0.25	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0063	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	874.0000	-	-	874.0000	100.00%	874.0000	-	As soon as is reasonably practicable
0064	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	721.9380	-	-	721.9380	47.29%	341.4147	(380.5233)	As soon as is reasonably practicable
0064	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	902.2200	-	(902.2200)	-	100.00%	-	-	As soon as is reasonably practicable
0064	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	539.2800	-	-	539.2800	0.00%	-	(539.2800)	As soon as is reasonably practicable
0064	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	69.1300	-	-	69.1300	0.00%	-	(69.1300)	As soon as is reasonably practicable
0064	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	2,000.4800	-	-	2,000.4800	0.00%	-	(2,000.4800)	As soon as is reasonably practicable
0064	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	4,531.4400	-	-	4,531.4400	0.00%	-	(4,531.4400)	As soon as is reasonably practicable
0064	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	74.7230	-	-	74.7230	0.00%	-	(74.7230)	As soon as is reasonably practicable
0064	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	382.1700	-	-	382.1700	99.64%	380.7811	(1.3889)	As soon as is reasonably practicable
0064	GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	726.8150	-	-	726.8150	100.00%	726.8150	-	As soon as is reasonably practicable
0064	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	132.3000	-	(132.3000)	-	78.37%	-	-	As soon as is reasonably practicable
0064	GB00B4XCQT18	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I GROSS DIS	3.3600	-	-	3.3600	0.00%	-	(3.3600)	As soon as is reasonably practicable
0064	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	57.0765	-	-	57.0765	0.00%	-	(57.0765)	As soon as is reasonably practicable
0064	IE00H0VH0P7	MLC GBL MULTI STRATEGY UCFS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	18,935.8737	-	-	18,935.8737	0.00%	-	(18,935.8737)	As soon as is reasonably practicable
0064	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	21.8654	-	-	21.8654	0.00%	-	(21.8654)	As soon as is reasonably practicable
0064	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,989.9800	-	-	1,989.9800	0.00%	-	(1,989.9800)	As soon as is reasonably practicable
0064	GB00B7LGDW70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	1,992.1560	-	(1,992.1560)	0.0010	0.00%	-	(0.0010)	As soon as is reasonably practicable
0065	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	111.0000	-	-	111.0000	99.59%	110.5416	(0.4584)	As soon as is reasonably practicable
0065	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0065	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0065	GB00B3NWT178	ANPARIO - ORD GBP0.23	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0065	GB0009188797	AVINGTRANS - ORD GBP0.05	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0065	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,086.0000	-	-	1,086.0000	93.77%	1,018.3186	(67.6814)	As soon as is reasonably practicable
0065	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,849.0000	-	-	1,849.0000	99.82%	1,845.6457	(3.3543)	As soon as is reasonably practicable
0065	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	460.0000	-	-	460.0000	87.99%	404.7438	(55.2562)	As soon as is reasonably practicable
0065	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,322.0000	-	-	4,322.0000	100.00%	4,321.9943	(0.0057)	As soon as is reasonably practicable
0065	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,796.0000	-	-	1,796.0000	96.89%	1,740.2101	(55.7899)	As soon as is reasonably practicable
0065	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0065	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0065	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0065	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	936.0000	-	-	936.0000	100.00%	936.0000	-	As soon as is reasonably practicable
0065	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	813.0000	-	-	813.0000	100.00%	813.0000	-	As soon as is reasonably practicable
0065	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
0065	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0065	GB00B12RQD06	H & T GROUP - ORD GBP0.05	331.0000	-	-	331.0000	99.63%	329.7664	(1.2336)	As soon as is reasonably practicable
0065	GB0002998192	IDOX - ORD GBP0.01	1,891.0000	-	-	1,891.0000	100.00%	1,891.0000	-	As soon as is reasonably practicable
0065	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0065	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
0065	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0065	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,590.0000	-	-	1,590.0000	100.00%	1,590.0000	-	As soon as is reasonably practicable
0065	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,353.0000	-	-	1,353.0000	100.00%	1,353.0000	-	As soon as is reasonably practicable
0065	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0065	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	362.0000	-	-	362.0000	99.79%	361.2563	(0.7437)	As soon as is reasonably practicable
0065	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0065	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,056.0000	-	-	1,056.0000	100.00%	1,056.0000	-	As soon as is reasonably practicable
0065	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.93%	240.8396	(0.1604)	As soon as is reasonably practicable
0065	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	631.0000	-	-	631.0000	99.62%	628.6100	(2.3900)	As soon as is reasonably practicable
0065	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,277.0000	-	-	1,277.0000	100.00%	1,277.0000	-	As soon as is reasonably practicable
0065	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,148.0000	-	-	1,148.0000	100.00%	1,148.0000	-	As soon as is reasonably practicable
0065	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0065	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0065	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,514.0000	-	-	1,514.0000	100.00%	1,514.0000	-	As soon as is reasonably practicable
0065	GB00B07RVT99	TRISTEL - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0065	GB0009390070	VOLEX PLC - ORD GBP0.25	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0065	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
0066	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	124.0000	-	-	124.0000	99.59%	123.4880	(0.5120)	As soon as is reasonably practicable
0066	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0066	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0066	GB00B3NWT178	ANPARIO - ORD GBP0.23	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0066	GB0009188797	AVINGTRANS - ORD GBP0.05	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0066	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,216.0000	-	-	1,216.0000	93.77%	1,140.2168	(75.7832)	As soon as is reasonably practicable
0066	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,112.0000	-	-	2,112.0000	99.82%	2,108.1686	(3.8314)	As soon as is reasonably practicable
0066	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	525.0000	-	-	525.0000	87.99%	461.9358	(63.0642)	As soon as is reasonably practicable
0066	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,929.0000	-	-	4,929.0000	100.00%	4,928.9935	(0.0065)	As soon as is reasonably practicable
0066	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,045.0000	-	-	2,045.0000	96.89%	1,981.4753	(63.5247)	As soon as is reasonably practicable
0066	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0066	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	123.0000	-	-	123.0000	100.00%	123.0000	-	As soon as is reasonably practicable
0066	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	751.0000	-	-	751.0000	100.00%	751.0000	-	As soon as is reasonably practicable
0066	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0066	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	949.0000	-	-	949.0000	100.00%	949.0000	-	As soon as is reasonably practicable
0066	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,327.0000	-	-	1,327.0000	100.00%	1,327.0000	-	As soon as is reasonably practicable
0066	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0066	GB00B12RQD06	H & T GROUP - ORD GBP0.05	374.0000	-	-	374.0000	99.63%	372.6062	(1.3938)	As soon as is reasonably practicable
0066	GB0002998192	IDOX - ORD GBP0.01	2,132.0000	-	-	2,132.0000	100.00%	2,132.0000	-	As soon as is reasonably practicable
0066	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0066	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	883.0000	-	-	883.0000	100.00%	883.0000	-	As soon as is reasonably practicable
0066	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0066	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,729.0000	-	-	1,729.0000	100.00%	1,729.0000	-	As soon as is reasonably practicable
0066	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,548.0000	-	-	1,548.0000	100.00%	1,548.0000	-	As soon as is reasonably practicable
0066	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0066	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	428.0000	-	-	428.0000	99.79%	427.1208	(0.8792)	As soon as is reasonably practicable
0066	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,027.0000	-	-	1,027.0000	100.00%	1,027.0000	-	As soon as is reasonably practicable
0066	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,207.0000	-	-	1,207.0000	100.00%	1,207.0000	-	As soon as is reasonably practicable
0066	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	272.0000	-	-	272.0000	99.93%	271.8190	(0.1810)	As soon as is reasonably practicable
0066	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	724.0000	-	-	724.0000	99.62%	721.2577	(2.7423)	As soon as is reasonably practicable
0066	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,492.0000	-	-	1,492.0000	100.00%	1,492.0000	-	As soon as is reasonably practicable
0066	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,311.0000	-	-	1,311.0000	100.00%	1,311.0000	-	As soon as is reasonably practicable
0066	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0066	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0066	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,646.0000	-	-	1,646.0000	100.00%	1,646.0000	-	As soon as is reasonably practicable
0066	GB00B07RVT99	TRISTEL - ORD GBP0.01	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0066	GB0009390070	VOLEX PLC - ORD GBP0.25	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable

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0066	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,315.0000	-	-	1,315.0000	100.00%	1,315.0000	-	As soon as is reasonably practicable
0067	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	146.0000	-	-	146.0000	99.59%	145.3971	(0.6029)	As soon as is reasonably practicable
0067	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0067	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0067	GB00B3NWT178	ANPARIO - ORD GBP0.23	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0067	GB0009188797	AVINGTRANS - ORD GBP0.05	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0067	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,420.0000	-	-	1,420.0000	93.77%	1,331.5032	(88.4968)	As soon as is reasonably practicable
0067	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,454.0000	-	-	2,454.0000	99.82%	2,449.5481	(4.4519)	As soon as is reasonably practicable
0067	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	606.0000	-	-	606.0000	87.99%	533.2060	(72.7940)	As soon as is reasonably practicable
0067	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,784.0000	-	-	5,784.0000	100.00%	5,783.9924	(0.0076)	As soon as is reasonably practicable
0067	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,406.0000	-	-	2,406.0000	96.89%	2,331.2614	(74.7386)	As soon as is reasonably practicable
0067	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0067	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0067	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	853.0000	-	-	853.0000	100.00%	853.0000	-	As soon as is reasonably practicable
0067	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,241.0000	-	-	1,241.0000	100.00%	1,241.0000	-	As soon as is reasonably practicable
0067	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,098.0000	-	-	1,098.0000	100.00%	1,098.0000	-	As soon as is reasonably practicable
0067	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,540.0000	-	-	1,540.0000	100.00%	1,540.0000	-	As soon as is reasonably practicable
0067	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0067	GB00B12RQD06	H & T GROUP - ORD GBP0.05	438.0000	-	-	438.0000	99.63%	436.3677	(1.6323)	As soon as is reasonably practicable
0067	GB0002998192	IDOX - ORD GBP0.01	2,582.0000	-	-	2,582.0000	100.00%	2,582.0000	-	As soon as is reasonably practicable
0067	GB00BYDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	996.0000	-	-	996.0000	100.00%	996.0000	-	As soon as is reasonably practicable
0067	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,056.0000	-	-	1,056.0000	100.00%	1,056.0000	-	As soon as is reasonably practicable
0067	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0067	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,167.0000	-	-	2,167.0000	100.00%	2,167.0000	-	As soon as is reasonably practicable
0067	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,773.0000	-	-	1,773.0000	100.00%	1,773.0000	-	As soon as is reasonably practicable
0067	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0067	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	490.0000	-	-	490.0000	99.79%	488.9934	(1.0066)	As soon as is reasonably practicable
0067	GB00B99PCP71	NEXTQE PLC - ORD GBP0.001	1,191.0000	-	-	1,191.0000	100.00%	1,191.0000	-	As soon as is reasonably practicable
0067	GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	1,402.0000	-	-	1,402.0000	100.00%	1,402.0000	-	As soon as is reasonably practicable
0067	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	320.0000	-	-	320.0000	99.93%	319.7871	(0.2129)	As soon as is reasonably practicable
0067	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	825.0000	-	-	825.0000	99.62%	821.8752	(3.1248)	As soon as is reasonably practicable
0067	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,706.0000	-	-	1,706.0000	100.00%	1,706.0000	-	As soon as is reasonably practicable
0067	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,524.0000	-	-	1,524.0000	100.00%	1,524.0000	-	As soon as is reasonably practicable
0067	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0067	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0067	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,016.0000	-	-	2,016.0000	100.00%	2,016.0000	-	As soon as is reasonably practicable
0067	GB00B07RVT99	TRISTEL - ORD GBP0.01	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0067	GB0009390070	VOLEX PLC - ORD GBP0.25	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0067	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,527.0000	-	-	1,527.0000	100.00%	1,527.0000	-	As soon as is reasonably practicable
0068	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	725.0000	-	-	725.0000	87.14%	631.7714	(93.2286)	As soon as is reasonably practicable
0068	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,250.0000	-	-	1,250.0000	78.39%	979.8582	(270.1418)	As soon as is reasonably practicable
0068	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	15,000.0000	-	-	15,000.0000	53.47%	8,019.8282	(6,980.1718)	As soon as is reasonably practicable
0068	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,500.0000	-	-	1,500.0000	71.43%	1,071.4463	(428.5537)	As soon as is reasonably practicable
0068	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,650.0000	-	-	1,650.0000	98.49%	1,625.1351	(24.8649)	As soon as is reasonably practicable
0068	GB00BHJQV590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	5,500.0000	-	-	5,500.0000	74.52%	4,098.4910	(1,401.5090)	As soon as is reasonably practicable
0068	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,125.0000	-	-	1,125.0000	53.34%	600.0866	(524.9134)	As soon as is reasonably practicable
0068	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,900.0000	-	-	2,900.0000	89.60%	2,598.4737	(301.5263)	As soon as is reasonably practicable
0068	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	4,213.0000	-	-	4,213.0000	67.23%	2,832.4742	(1,380.5258)	As soon as is reasonably practicable
0068	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,100.0000	-	-	1,100.0000	77.17%	848.8304	(251.1696)	As soon as is reasonably practicable
0068	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	110.0000	-	-	110.0000	38.98%	42.8798	(67.1202)	As soon as is reasonably practicable
0068	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	11,000.0000	-	-	11,000.0000	99.32%	10,925.4850	(74.5150)	As soon as is reasonably practicable
0069	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0069	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0069	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0069	GB00B3NWT178	ANPARIO - ORD GBP0.23	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0069	GB0009188797	AVINGTRANS - ORD GBP0.05	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0069	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	432.0000	-	-	432.0000	93.77%	405.0770	(26.9230)	As soon as is reasonably practicable
0069	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	748.0000	-	-	748.0000	99.82%	746.6430	(1.3570)	As soon as is reasonably practicable
0069	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	176.0000	-	-	176.0000	87.99%	154.8585	(21.1415)	As soon as is reasonably practicable
0069	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,734.0000	-	-	1,734.0000	100.00%	1,733.9977	(0.0023)	As soon as is reasonably practicable
0069	GB0033359141	ECKOH PLC - ORD GBP0.0025	697.0000	-	-	697.0000	96.89%	675.3488	(21.6512)	As soon as is reasonably practicable
0069	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0069	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0069	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0069	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0069	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0069	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0069	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0069	GB00B12RQD06	H & T GROUP - ORD GBP0.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0069	GB0002998192	IDOX - ORD GBP0.01	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0069	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0069	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0069	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0069	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0069	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0069	GB00BHOWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0069	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	149.0000	-	-	149.0000	99.79%	148.6939	(0.3061)	As soon as is reasonably practicable
0069	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0069	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0069	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0069	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	252.0000	-	-	252.0000	99.62%	251.0455	(0.9545)	As soon as is reasonably practicable
0069	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0069	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0069	GB00BC92LX92	THORPE(F.W.) - ORD GBPO.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0069	GB00B2H5F71	TRACIS PLC - ORD GBPO.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0069	GB0030181522	TRIBAL GROUP - ORD GBPO.05	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0069	GB00B07RVT99	TRISTEL - ORD GBPO.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0069	GB0009390070	VOLEX PLC - ORD GBPO.25	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0069	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0070	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,038.3944	-	-	1,038.3944	0.00%	-	(1,038.3944)	As soon as is reasonably practicable
0070	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,365.8970	-	-	2,365.8970	47.29%	1,118.8661	(1,247.0309)	As soon as is reasonably practicable
0070	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	411.6290	-	-	411.6290	99.78%	410.7300	(0.8990)	As soon as is reasonably practicable
0070	GG00B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,237.0000	-	-	2,237.0000	59.99%	1,341.9109	(895.0891)	As soon as is reasonably practicable
0070	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,154.2880	-	-	2,154.2880	1.65%	35.5130	(2,118.7750)	As soon as is reasonably practicable
0070	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	218.0300	-	-	218.0300	0.85%	1.8499	(216.1801)	As soon as is reasonably practicable
0070	GB00BNS85650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	523.1540	-	-	523.1540	0.00%	-	(523.1540)	As soon as is reasonably practicable
0070	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,127.5230	-	-	3,127.5230	0.00%	-	(3,127.5230)	As soon as is reasonably practicable
0070	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	2,216.0000	-	-	2,216.0000	72.06%	1,596.8943	(619.1057)	As soon as is reasonably practicable
0070	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	4,300.0000	-	-	4,300.0000	66.40%	2,855.2702	(1,444.7298)	As soon as is reasonably practicable
0070	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	189.2800	-	-	189.2800	0.91%	1.7247	(187.5553)	As soon as is reasonably practicable
0070	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	2,053.8400	-	-	2,053.8400	0.03%	0.5237	(2,053.3163)	As soon as is reasonably practicable
0070	GB00B57HF411	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,651.5080	-	-	1,651.5080	0.13%	2.1555	(1,649.3525)	As soon as is reasonably practicable
0070	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	2,125.0000	-	-	2,125.0000	67.15%	1,426.8775	(698.1225)	As soon as is reasonably practicable
0070	GB00B855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,989.4430	-	-	2,989.4430	100.00%	2,989.4430	-	As soon as is reasonably practicable
0070	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	12.3200	-	-	12.3200	54.35%	6.6953	(5.6247)	As soon as is reasonably practicable
0070	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,461.7550	-	-	3,461.7550	0.07%	2.2769	(3,459.4781)	As soon as is reasonably practicable
0070	GB00BDF5FH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	387.7750	-	-	387.7750	0.00%	-	(387.7750)	As soon as is reasonably practicable
0070	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	4,898.3410	-	-	4,898.3410	0.00%	-	(4,898.3410)	As soon as is reasonably practicable
0071	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0071	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0071	GG00B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,000.0000	-	-	3,000.0000	59.99%	1,799.6123	(1,200.3877)	As soon as is reasonably practicable
0071	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	30,600.0000	-	-	30,600.0000	53.47%	16,360.4495	(14,239.5505)	As soon as is reasonably practicable
0071	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,000.0000	-	-	2,000.0000	71.43%	1,428.5950	(571.4050)	As soon as is reasonably practicable
0071	GB00BHVQ5900	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	1,000.0000	-	-	1,000.0000	74.52%	745.1802	(254.8198)	As soon as is reasonably practicable
0071	GB00BGG0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	67.87%	678.7231	(321.2769)	As soon as is reasonably practicable
0071	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,250.0000	-	-	1,250.0000	72.06%	900.7752	(349.2248)	As soon as is reasonably practicable
0071	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,000.0000	-	-	1,000.0000	53.34%	533.4103	(466.5897)	As soon as is reasonably practicable
0071	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	1,605.0000	-	-	1,605.0000	89.60%	1,438.1208	(166.8792)	As soon as is reasonably practicable
0071	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,500.0000	-	-	2,500.0000	67.23%	1,680.7941	(819.2059)	As soon as is reasonably practicable
0071	GB00BKFB1C65	M&G PLC - ORD GBPO.05	925.0000	-	-	925.0000	87.02%	804.8921	(120.1079)	As soon as is reasonably practicable
0071	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	500.0000	-	-	500.0000	77.17%	385.8320	(114.1680)	As soon as is reasonably practicable
0071	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	125.0000	-	-	125.0000	38.98%	48.7271	(76.2729)	As soon as is reasonably practicable
0071	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	475.0000	-	-	475.0000	28.92%	137.3483	(337.6517)	As soon as is reasonably practicable
0071	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,925.0000	-	-	1,925.0000	66.04%	1,271.2411	(653.7589)	As soon as is reasonably practicable
0071	GC00BYVZQ34	REGIONAL REIT LTD - ORD NPV	1,700.0000	-	-	1,700.0000	99.32%	1,688.4841	(11.5159)	As soon as is reasonably practicable
0071	GB0007908733	SSE PLC - GBPO.50	100.0000	-	-	100.0000	5.29%	5.2880	(94.7120)	As soon as is reasonably practicable
0071	GC00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0072	GB00BQQFX454	ACCSYS TECHNOLOGIES - EUR0.05	1,840.0000	-	-	1,840.0000	85.22%	1,567.9570	(272.0430)	As soon as is reasonably practicable
0072	GB00B0135N63	AFERIAN PLC - ORD GBPO.01	1,184.0000	-	-	1,184.0000	13.56%	160.5265	(1,023.4735)	As soon as is reasonably practicable
0072	GB0030927254	ASOS PLC - ORD GBPO.035	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0072	GB00B1VCNQ84	AVANTI COMMUNICATIONS GROUP PLC - ORD GBPO.01	1,395.0000	-	-	1,395.0000	100.00%	1,395.0000	-	As soon as is reasonably practicable
0072	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,615.0000	-	-	1,615.0000	93.77%	1,514.3505	(100.6495)	As soon as is reasonably practicable
0072	GB00B05JMP10	BIGBLU BROADBAND PLC - ORD GBPO.15	2,230.0000	-	-	2,230.0000	100.00%	2,230.0000	-	As soon as is reasonably practicable
0072	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	53.0000	-	-	53.0000	34.39%	18.2246	(34.7754)	As soon as is reasonably practicable
0072	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,464.0000	-	-	2,464.0000	99.82%	2,459.5300	(4.4700)	As soon as is reasonably practicable
0072	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	3,019.0000	-	-	3,019.0000	89.84%	2,712.1921	(306.8079)	As soon as is reasonably practicable
0072	GB0001961035	CHURCHILL CHINA - ORD GBPO.10	148.0000	-	-	148.0000	94.65%	140.0856	(7.9144)	As soon as is reasonably practicable
0072	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	1,256.0000	-	-	1,256.0000	16.49%	207.1411	(1,048.8589)	As soon as is reasonably practicable
0072	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,003.0000	-	-	3,003.0000	96.89%	2,909.7165	(93.2835)	As soon as is reasonably practicable
0072	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0072 GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	3,360.0000	-	-	3,360.0000	97.15%	3,264.2450	(95.7550)	As soon as is reasonably practicable
0072 GB0003081246	ELECO PUBLIC LIMITED COMPANY - ORD GBP0.01	1,090.0000	-	-	1,090.0000	100.00%	1,090.0000	-	As soon as is reasonably practicable
0072 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0072 GB0009186429	FINSBURY FOOD GROUP - ORD GBP0.01	1,735.0000	-	-	1,735.0000	12.50%	216.9372	(1,518.0628)	As soon as is reasonably practicable
0072 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,822.0000	-	-	2,822.0000	88.54%	2,498.6632	(323.3368)	As soon as is reasonably practicable
0072 GB0002998192	IDOX - ORD GBP0.01	2,740.0000	-	-	2,740.0000	100.00%	2,740.0000	-	As soon as is reasonably practicable
0072 GB00B3TQCK30	INSTEM - ORD GBP0.10	390.0000	-	-	390.0000	100.00%	390.0000	-	As soon as is reasonably practicable
0072 GB00B04NP100	LATHAM(JAMES) - ORD GBP0.25	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0072 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0072 GB00B013H060	MICHELMERSH BRICK HLDGS - ORD GBP0.2	2,475.0000	-	-	2,475.0000	100.00%	2,475.0000	-	As soon as is reasonably practicable
0072 GB0006389398	NICHOLS - ORD GBP0.10	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0072 GB0006523608	N.W.F GROUP - ORD GBP0.25	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0072 GB0006957293	PORTMEIRION GROUP - ORD GBP0.05	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0072 GB0005359004	RENEW HOLDINGS - ORD GBP0.10	410.0000	-	-	410.0000	63.13%	258.8498	(151.1502)	As soon as is reasonably practicable
0072 GB00B5NR1572	RESTORE - GBP GBP0.05	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0072 GB00BVFZV34	RWS HOLDINGS PLC - ORD GBP0.01	440.0000	-	-	440.0000	27.67%	121.7654	(318.2346)	As soon as is reasonably practicable
0072 GB0003061511	SANDERSON DESIGN GROUP PLC - ORD GBP0.01	988.0000	-	-	988.0000	100.00%	988.0000	-	As soon as is reasonably practicable
0072 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	298.0000	-	-	298.0000	99.93%	297.8017	(0.1983)	As soon as is reasonably practicable
0072 USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	526.0000	-	-	526.0000	85.78%	451.2094	(74.7906)	As soon as is reasonably practicable
0072 GB00B08MKM36	SRT MARINE SYSTEMS PLC - ORD GBP0.001	4,104.0000	-	-	4,104.0000	100.00%	4,104.0000	-	As soon as is reasonably practicable
0072 GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	826.0000	-	-	826.0000	74.69%	616.9463	(209.0537)	As soon as is reasonably practicable
0072 GB0007156838	SYNECTICS PLC - ORD GBP0.20	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0072 GB00B4QHFM95	TANFIELD GROUP PLC - ORD GBP0.05	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0072 GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0072 GB00B07RVT99	TRISTEL - ORD GBP0.01	925.0000	-	-	925.0000	100.00%	925.0000	-	As soon as is reasonably practicable
0072 GB00BMM8ZD43	VERICI DX PLC - ORD GBP0.001	67.0000	-	-	67.0000	92.75%	62.1424	(4.8576)	As soon as is reasonably practicable
0072 GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	3,298.0000	-	-	3,298.0000	100.00%	3,298.0000	-	As soon as is reasonably practicable
0072 GB00BJDQ870	WATCHES OF SWITZERLAND GROUP PLC - ORD GBP0.0125	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0072 GB00B06RF223	WATKIN JONES PLC - ORD GBP0.01	1,110.0000	-	-	1,110.0000	100.00%	1,110.0000	-	As soon as is reasonably practicable
0072 GB00B1VQ6H25	YOUGOV - ORD GBP0.002	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0072 GB0006971013	ZYTRONIC - ORD GBP0.01	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0073 GB0002162385	AVIVA - ORD GBP0.25	8,462.0000	(8,462.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0074 GB0000456144	ANTOFAGASTA - ORD GBP0.05	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0074 AU0000008HP4	BHP GROUP LTD - NPV	125.0000	-	-	125.0000	47.20%	59.0001	(65.9999)	As soon as is reasonably practicable
0074 GB0002318888	CRANSWICK - ORD GBP0.10	824.0000	-	-	824.0000	5.27%	43.4182	(780.5818)	As soon as is reasonably practicable
0074 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,448.0000	-	-	2,448.0000	71.43%	1,748.6003	(699.3997)	As soon as is reasonably practicable
0074 GB00BHVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,350.0000	-	-	1,350.0000	74.52%	1,005.9932	(344.0068)	As soon as is reasonably practicable
0074 GB00BGGPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,000.0000	-	-	2,000.0000	67.87%	1,357.4461	(642.5539)	As soon as is reasonably practicable
0074 GB00B0130H42	ITM POWER - ORD GBP0.05	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0074 AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	22.0000	-	-	22.0000	80.78%	17.7714	(4.2286)	As soon as is reasonably practicable
0075 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	23.0000	-	-	23.0000	99.59%	22.9050	(0.0950)	As soon as is reasonably practicable
0075 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0075 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0075 GB00B3NWT178	ANPARIO - ORD GBP0.23	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0075 GB0009188797	AVINGTRANS - ORD GBP0.05	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0075 GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	241.0000	-	-	241.0000	93.77%	225.9805	(15.0195)	As soon as is reasonably practicable
0075 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	410.0000	-	-	410.0000	99.82%	409.2562	(0.7438)	As soon as is reasonably practicable
0075 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	99.0000	-	-	99.0000	87.99%	87.1079	(11.8921)	As soon as is reasonably practicable
0075 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	962.0000	-	-	962.0000	100.00%	961.9987	(0.0013)	As soon as is reasonably practicable
0075 GB0033359141	ECKOH PLC - ORD GBP0.0025	389.0000	-	-	389.0000	96.89%	376.9163	(12.0837)	As soon as is reasonably practicable
0075 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0075 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0075 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0075 GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0075 GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0075 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0075 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	15.0000	-	-	15.0000	100.00%	15.0000	-	As soon as is reasonably practicable
0075 GB00B12RQD06	H & T GROUP - ORD GBP0.05	73.0000	-	-	73.0000	99.63%	72.7279	(0.2721)	As soon as is reasonably practicable
0075 GB0002998192	IDOX - ORD GBP0.01	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
0075 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0075 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0075 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0075 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0075 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0075 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0075 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	79.0000	-	-	79.0000	99.79%	78.8377	(0.1623)	As soon as is reasonably practicable
0075 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0075 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0075 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	53.0000	-	-	53.0000	99.93%	52.9647	(0.0353)	As soon as is reasonably practicable
0075 IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	133.0000	-	-	133.0000	99.62%	132.4962	(0.5038)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0075	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0075	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0075	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0075	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	51.0000	-	-	51.0000	100.00%	51.0000	-	As soon as is reasonably practicable
0075	GB0030181522	TRIBAL GROUP - ORD GBP0.05	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0075	GB00B07RVT99	TRISTEL - ORD GBP0.01	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0075	GB0009390070	VOLEX PLC - ORD GBP0.25	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0075	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	252.0000	-	-	252.0000	100.00%	252.0000	-	As soon as is reasonably practicable
0076	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0076	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0076	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0076	GB00B3NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0076	GB0009188797	AVINGTRANS - ORD GBP0.05	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0076	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	460.0000	-	-	460.0000	93.77%	431.3320	(28.6680)	As soon as is reasonably practicable
0076	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	743.0000	-	-	743.0000	99.82%	741.6521	(1.3479)	As soon as is reasonably practicable
0076	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0076	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,743.0000	-	-	1,743.0000	100.00%	1,742.9977	(0.0023)	As soon as is reasonably practicable
0076	GB0033359141	ECKOH PLC - ORD GBP0.0025	680.0000	-	-	680.0000	96.89%	658.8769	(21.1231)	As soon as is reasonably practicable
0076	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0076	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0076	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0076	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0076	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0076	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0076	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0076	GB00B12RQD06	H & T GROUP - ORD GBP0.05	133.0000	-	-	133.0000	99.63%	132.5043	(0.4957)	As soon as is reasonably practicable
0076	GB0002998192	IDOX - ORD GBP0.01	758.0000	-	-	758.0000	100.00%	758.0000	-	As soon as is reasonably practicable
0076	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0076	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0076	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0076	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0076	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0076	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0076	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0076	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0076	GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0076	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0076	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	243.0000	-	-	243.0000	99.62%	242.0796	(0.9204)	As soon as is reasonably practicable
0076	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0076	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0076	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0076	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0076	GB0030181522	TRIBAL GROUP - ORD GBP0.05	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0076	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0076	GB0009390070	VOLEX PLC - ORD GBP0.25	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0076	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0077	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	959.0000	-	-	959.0000	99.59%	955.0399	(3.9601)	As soon as is reasonably practicable
0077	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,288.0000	-	-	5,288.0000	100.00%	5,288.0000	-	As soon as is reasonably practicable
0077	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,627.0000	-	-	3,627.0000	100.00%	3,627.0000	-	As soon as is reasonably practicable
0077	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,884.0000	-	-	1,884.0000	100.00%	1,884.0000	-	As soon as is reasonably practicable
0077	GB0009188797	AVINGTRANS - ORD GBP0.05	3,298.0000	-	-	3,298.0000	100.00%	3,298.0000	-	As soon as is reasonably practicable
0077	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	9,373.0000	-	-	9,373.0000	93.77%	8,788.8587	(584.1413)	As soon as is reasonably practicable
0077	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	16,233.0000	-	-	16,233.0000	99.82%	16,203.5513	(29.4487)	As soon as is reasonably practicable
0077	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,002.0000	-	-	4,002.0000	87.99%	3,521.2710	(480.7290)	As soon as is reasonably practicable
0077	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	38,239.0000	-	-	38,239.0000	100.00%	38,238.9495	(0.0505)	As soon as is reasonably practicable
0077	GB0033359141	ECKOH PLC - ORD GBP0.0025	16,037.0000	-	-	16,037.0000	96.89%	15,538.8359	(498.1641)	As soon as is reasonably practicable
0077	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,250.0000	-	-	6,250.0000	100.00%	6,250.0000	-	As soon as is reasonably practicable
0077	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	949.0000	-	-	949.0000	100.00%	949.0000	-	As soon as is reasonably practicable
0077	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	5,641.0000	-	-	5,641.0000	100.00%	5,641.0000	-	As soon as is reasonably practicable
0077	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	8,254.0000	-	-	8,254.0000	100.00%	8,254.0000	-	As soon as is reasonably practicable
0077	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	7,267.0000	-	-	7,267.0000	100.00%	7,267.0000	-	As soon as is reasonably practicable
0077	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	10,167.0000	-	-	10,167.0000	100.00%	10,167.0000	-	As soon as is reasonably practicable
0077	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0077	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,900.0000	-	-	2,900.0000	99.63%	2,889.1923	(10.8077)	As soon as is reasonably practicable
0077	GB0002998192	IDOX - ORD GBP0.01	16,796.0000	-	-	16,796.0000	100.00%	16,796.0000	-	As soon as is reasonably practicable
0077	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	6,591.0000	-	-	6,591.0000	100.00%	6,591.0000	-	As soon as is reasonably practicable
0077	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	6,982.0000	-	-	6,982.0000	100.00%	6,982.0000	-	As soon as is reasonably practicable
0077	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,965.0000	-	-	1,965.0000	100.00%	1,965.0000	-	As soon as is reasonably practicable
0077	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	14,304.0000	-	-	14,304.0000	100.00%	14,304.0000	-	As soon as is reasonably practicable
0077	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	11,709.0000	-	-	11,709.0000	100.00%	11,709.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0077	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	-	-	3,847.0000	100.00%	3,847.0000	-	As soon as is reasonably practicable
0077	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	-	-	3,241.0000	99.79%	3,234.3420	(6.6580)	As soon as is reasonably practicable
0077	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	-	-	7,865.0000	100.00%	7,865.0000	-	As soon as is reasonably practicable
0077	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	-	-	9,273.0000	100.00%	9,273.0000	-	As soon as is reasonably practicable
0077	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	-	-	2,113.0000	99.93%	2,111.5939	(1.4061)	As soon as is reasonably practicable
0077	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	-	-	5,447.0000	99.62%	5,426.3686	(20.6314)	As soon as is reasonably practicable
0077	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	-	-	11,257.0000	100.00%	11,257.0000	-	As soon as is reasonably practicable
0077	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	-	-	10,084.0000	100.00%	10,084.0000	-	As soon as is reasonably practicable
0077	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	-	-	3,386.0000	100.00%	3,386.0000	-	As soon as is reasonably practicable
0077	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	-	-	2,044.0000	100.00%	2,044.0000	-	As soon as is reasonably practicable
0077	GB0030181522	TRIBAL GROUP - ORD GBPO.05	-	-	13,306.0000	100.00%	13,306.0000	-	As soon as is reasonably practicable
0077	GB00B07RVT99	TRISTEL - ORD GBPO.01	-	-	2,192.0000	100.00%	2,192.0000	-	As soon as is reasonably practicable
0077	GB0009390070	VOLEX PLC - ORD GBPO.25	-	-	3,967.0000	100.00%	3,967.0000	-	As soon as is reasonably practicable
0077	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	-	-	10,090.0000	100.00%	10,090.0000	-	As soon as is reasonably practicable
0078	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	-	-	1,537.0000	29.17%	448.2715	(1,088.7285)	As soon as is reasonably practicable
0078	GB0009895292	ASTRAZENECA - ORD USDO.25	-	-	1,676.0000	14.12%	236.5830	(1,439.4170)	As soon as is reasonably practicable
0078	GB0007980591	BP - ORD USDO.25	-	-	4,135.0000	1.97%	81.4827	(4,053.5173)	As soon as is reasonably practicable
0078	GB0002374006	DIAGEO - ORD GBPO.28 101/108	-	-	977.0000	27.21%	265.8546	(711.1454)	As soon as is reasonably practicable
0078	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	-	-	5,700.0000	47.89%	2,729.6548	(2,970.3452)	As soon as is reasonably practicable
0078	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	-	-	528.0000	11.19%	59.1035	(468.8965)	As soon as is reasonably practicable
0078	GB00BP6MXD84	SHELL PLC - ORD EURO.07	-	-	78.0000	1.66%	1.2953	(76.7047)	As soon as is reasonably practicable
0078	GB0009223206	SMITH & NEPHEW - ORD USDO.20	-	-	2,225.0000	97.64%	2,172.5336	(52.4664)	As soon as is reasonably practicable
0078	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	-	-	1,990.0000	3.23%	64.2857	(1,925.7143)	As soon as is reasonably practicable
0079	GB00B1XSZ820	ANGLO AMERICAN - USDO.54945	-	-	313.0000	63.84%	199.8243	(113.1757)	As soon as is reasonably practicable
0079	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	-	-	1,360.0000	4.39%	59.7715	(1,300.2285)	As soon as is reasonably practicable
0079	USU7744C1063	BOKU INC - CMN SHS USDO.0001 (DI) REG S CAT 3/144A	-	-	6,970.0000	22.87%	1,594.1517	(5,375.8483)	As soon as is reasonably practicable
0079	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	-	-	606.0000	98.92%	599.4455	(6.5545)	As soon as is reasonably practicable
0079	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	-	-	8,922.0000	100.00%	8,922.0000	-	As soon as is reasonably practicable
0079	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	-	-	3,842.0000	87.99%	3,380.4905	(461.5095)	As soon as is reasonably practicable
0079	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	-	-	13,597.0000	71.43%	9,712.3034	(3,884.6966)	As soon as is reasonably practicable
0079	GB0000055888	DISCOVERY GROUP PLC - ORD GBPO.05	-	-	1,528.0000	100.00%	1,528.0000	-	As soon as is reasonably practicable
0079	IM00BSVQMV65	ENTAIN PLC - ORD EURO.01	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0079	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	-	-	2,238.0000	72.06%	1,612.7480	(625.2520)	As soon as is reasonably practicable
0079	GB00BVD4645	HSS HIRE GRP PLC - ORD GBPO.01	-	-	66,495.0000	100.00%	66,495.0000	-	As soon as is reasonably practicable
0079	GB0031638363	INTERTEK GROUP - ORD GBPO.01	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0079	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	-	-	8,542.0000	100.00%	8,542.0000	-	As soon as is reasonably practicable
0079	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	-	-	1,839.0000	28.92%	531.7548	(1,307.2452)	As soon as is reasonably practicable
0079	IE00B1R8R8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	-	-	256.0000	29.36%	75.1637	(180.8363)	As soon as is reasonably practicable
0079	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	-	-	3,917.0000	98.47%	3,857.0743	(59.9527)	As soon as is reasonably practicable
0080	GB0002634946	BAE SYSTEMS - ORD GBPO.025	-	-	928.0000	57.30%	531.7641	(396.2359)	As soon as is reasonably practicable
0080	GB0000485838	BAILLIE GIFFORD JAPAN TRUST - ORD GBPO.05	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0080	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	-	-	683.0000	100.00%	683.0000	-	As soon as is reasonably practicable
0080	GB00BKF18C65	M&G PLC - ORD GBPO.05	-	-	360.0000	87.02%	313.2553	(46.7447)	As soon as is reasonably practicable
0080	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	-	-	792.0000	9.96%	78.9176	(713.0824)	As soon as is reasonably practicable
0080	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	-	-	921.0000	28.92%	266.3111	(654.6889)	As soon as is reasonably practicable
0080	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	-	-	6,330.0000	66.04%	4,180.2371	(2,149.7629)	As soon as is reasonably practicable
0080	GB0007099541	PRUDENTIAL - GBPO.05	-	-	360.0000	70.41%	253.4816	(106.5184)	As soon as is reasonably practicable
0080	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	-	-	1,903.0000	100.00%	1,903.0000	-	As soon as is reasonably practicable
0080	GB00BP6MXD84	SHELL PLC - ORD EURO.07	-	-	206.0000	1.66%	3.4209	(202.5791)	As soon as is reasonably practicable
0080	GB0007908733	SSE PLC - GBPO.50	-	-	575.0000	5.29%	30.4061	(544.5939)	As soon as is reasonably practicable
0080	GB00BP92CJ43	TATE & LYLE - ORD GBPO.291666667	-	-	450.0000	45.10%	202.9646	(247.0354)	As soon as is reasonably practicable
0080	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	-	-	2,729.0000	99.58%	2,717.5332	(11.4668)	As soon as is reasonably practicable
0080	GB00BH4HKS39	VODAFONE GROUP - ORD USDO.2095238	-	-	4,321.0000	34.86%	1,506.3997	(2,814.6003)	As soon as is reasonably practicable
0081	GB0009895292	ASTRAZENECA - ORD USDO.25	-	-	150.0000	14.12%	21.1739	(128.8261)	As soon as is reasonably practicable
0081	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	-	-	2,720.0000	97.49%	2,651.6497	(68.3503)	As soon as is reasonably practicable
0081	GB0030913577	BT GROUP - ORD GBPO.05	-	-	1,700.0000	45.55%	774.3223	(925.6777)	As soon as is reasonably practicable
0081	JE00BD3QR555	FORESIGHT SOLAR FUND LTD - ORD NPV	-	-	3,360.0000	100.00%	3,360.0000	-	As soon as is reasonably practicable
0081	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	-	-	5,685.0000	100.00%	5,685.0000	-	As soon as is reasonably practicable
0081	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	-	-	3,235.0000	67.87%	2,195.6691	(1,039.3309)	As soon as is reasonably practicable
0081	GB00BN75WP63	GSK PLC - ORD GBPO.3125	-	-	348.0000	7.20%	25.0596	(322.9404)	As soon as is reasonably practicable
0081	GB00BMX86B70	HALEON PLC - ORD GBPO.01	-	-	435.0000	6.89%	29.9544	(405.0456)	As soon as is reasonably practicable
0081	GB00B7GSYN71	JANUS HENDERSON FUND MGMT UK LTD - JANUS HEND FXD INTERM MTHLY INC I DIS	-	-	4,562.5400	0.00%	-	(4,562.5400)	As soon as is reasonably practicable
0081	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	-	-	1,100.0000	89.60%	985.6279	(114.3721)	As soon as is reasonably practicable
0081	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	-	-	4,445.0000	37.99%	1,688.4845	(2,756.5155)	As soon as is reasonably practicable
0081	GB00BJPSHKJ7	HOME REIT PLC - ORD GBPO.01	-	-	1,750.0000	66.40%	1,162.0286	(587.9714)	As soon as is reasonably practicable
0081	GB00BYXWJ03	IMPACT HEALTHCARE REIT PLC - ORD GBPO.01	-	-	5,722.0000	100.00%	5,722.0000	-	As soon as is reasonably practicable
0081	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	-	-	2,490.0000	67.23%	1,674.0709	(815.9291)	As soon as is reasonably practicable
0081	GB00BL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	-	-	6,820.0000	46.70%	3,185.1818	(3,634.8182)	As soon as is reasonably practicable
0081	GB0004915632	KIER GROUP - ORD GBPO.01	-	-	470.0000	12.67%	59.5286	(410.4714)	As soon as is reasonably practicable
0081	GB00B1TWMY10	LEGAL & GENERAL(UNIT TRUST MGRS)LTD - L&G STRATEGIC BOND I GBP DIS	-	-	7,982.4130	0.00%	-	(7,982.4130)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0081	GB00BYQ46T41	LXI REIT PLC - ORD GBPO.01	3,864.0000	-	-	3,864.0000	54.97%	2,124.1923	(1,739.8077)	As soon as is reasonably practicable
0081	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,030.0000	-	-	1,030.0000	77.17%	794.8139	(235.1861)	As soon as is reasonably practicable
0081	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	641.0000	-	-	641.0000	9.96%	63.8714	(577.1286)	As soon as is reasonably practicable
0081	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	6,340.0000	-	-	6,340.0000	66.04%	4,186.8409	(2,153.1591)	As soon as is reasonably practicable
0081	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	1,425.0000	-	-	1,425.0000	96.48%	1,374.8595	(50.1405)	As soon as is reasonably practicable
0081	GB00B96MXD84	SHELL PLC - ORD EURO.07	315.0000	-	-	315.0000	1.66%	5.2309	(309.7691)	As soon as is reasonably practicable
0081	GB0007908733	SSE PLC - GBPO.50	330.0000	-	-	330.0000	5.29%	17.4505	(312.5495)	As soon as is reasonably practicable
0081	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	7,562.0000	-	-	7,562.0000	67.46%	5,101.1301	(2,460.8699)	As soon as is reasonably practicable
0081	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	6,263.0000	-	-	6,263.0000	70.82%	4,435.2279	(1,827.7721)	As soon as is reasonably practicable
0081	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	700.0000	-	-	700.0000	55.80%	390.6149	(309.3851)	As soon as is reasonably practicable
0081	GB00BH4HKS39	VODAFONE GROUP - ORD USDO.2095238	3,360.0000	-	-	3,360.0000	34.86%	1,171.3731	(2,188.6269)	As soon as is reasonably practicable
0082	GB00BYQC5703	KANABO GROUP PLC - ORD GBPO.025	2,744.0000	-	-	2,744.0000	0.00%	-	(2,744.0000)	As soon as is reasonably practicable
0082	CA68620P1018	ORGANIGRAM HOLDINGS INC - COM NPV	173.0000	-	-	173.0000	0.00%	-	(173.0000)	As soon as is reasonably practicable
0083	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	46.0000	-	-	46.0000	99.59%	45.8100	(0.1900)	As soon as is reasonably practicable
0083	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0083	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0083	GB00B3NWT178	ANPARIO - ORD GBPO.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0083	GB0009188797	AVINGTRANS - ORD GBPO.05	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0083	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	449.0000	-	-	449.0000	93.77%	421.0176	(27.9824)	As soon as is reasonably practicable
0083	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	772.0000	-	-	772.0000	99.82%	770.5995	(1.4005)	As soon as is reasonably practicable
0083	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	193.0000	-	-	193.0000	87.99%	169.8164	(23.1836)	As soon as is reasonably practicable
0083	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,803.0000	-	-	1,803.0000	100.00%	1,802.9976	(0.0024)	As soon as is reasonably practicable
0083	GB0033359141	ECKOH PLC - ORD GBPO.0025	717.0000	-	-	717.0000	96.89%	694.7275	(22.2725)	As soon as is reasonably practicable
0083	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0083	GB00BR9JB26	FEVERTREE DRINKS PLC - ORD GBPO.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0083	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0083	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0083	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0083	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0083	GB00B0310J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0083	GB00B12RQD06	H & T GROUP - ORD GBPO.05	138.0000	-	-	138.0000	99.63%	137.4857	(0.5143)	As soon as is reasonably practicable
0083	GB0002998192	IDOX - ORD GBPO.01	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0083	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0083	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0083	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0083	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0083	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0083	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0083	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	149.0000	-	-	149.0000	99.79%	148.6939	(0.3061)	As soon as is reasonably practicable
0083	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.01	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0083	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0083	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	99.0000	-	-	99.0000	99.93%	98.9341	(0.0659)	As soon as is reasonably practicable
0083	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	265.0000	-	-	265.0000	99.62%	263.9963	(1.0037)	As soon as is reasonably practicable
0083	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0083	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0083	GB00B92LX92	THORPE(F.W.) - ORD GBPO.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0083	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0083	GB0030181522	TRIBAL GROUP - ORD GBPO.05	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0083	GB00B07RVT99	TRISTEL - ORD GBPO.01	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0083	GB0009390070	VOLEX PLC - ORD GBPO.25	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0083	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0084	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,320.0000	-	-	2,320.0000	93.77%	2,175.4137	(144.5863)	As soon as is reasonably practicable
0084	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	53.0000	-	-	53.0000	34.39%	18.2246	(34.7754)	As soon as is reasonably practicable
0084	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,853.0000	-	-	4,853.0000	99.82%	4,844.1961	(8.8039)	As soon as is reasonably practicable
0084	GB0001961035	CHURCHILL CHINA - ORD GBPO.10	300.0000	-	-	300.0000	94.65%	283.9572	(16.0428)	As soon as is reasonably practicable
0084	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0084	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	1,250.0000	-	-	1,250.0000	16.49%	206.1516	(1,043.8484)	As soon as is reasonably practicable
0084	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,700.0000	-	-	2,700.0000	96.89%	2,616.1288	(83.8712)	As soon as is reasonably practicable
0084	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0084	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBPO.01	3,360.0000	-	-	3,360.0000	97.15%	3,264.2450	(95.7550)	As soon as is reasonably practicable
0084	GB0009186429	FINSBURY FOOD GROUP - ORD GBPO.01	2,610.0000	-	-	2,610.0000	12.50%	326.3436	(2,283.6564)	As soon as is reasonably practicable
0084	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	2,200.0000	-	-	2,200.0000	88.54%	1,947.9302	(252.0698)	As soon as is reasonably practicable
0084	GB00B1FMDQ43	GATTACA PLC - ORD GBPO.01	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable
0084	GB0009619924	IQE PLC - ORD GBPO.01	11,000.0000	-	-	11,000.0000	52.24%	5,746.7508	(5,253.2492)	As soon as is reasonably practicable
0084	GB00B1722W11	JETZ PLC - ORD GBPO.0125	267.0000	-	-	267.0000	78.62%	209.9094	(57.0906)	As soon as is reasonably practicable
0084	GB00B013H060	MICHELMERSH BRICK HLDGS - ORD GBPO.2	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0084	GB0006389398	NICHOLS - ORD GBPO.10	230.0000	-	-	230.0000	100.00%	230.0000	-	As soon as is reasonably practicable
0084	GB0006957293	PORTMEIRION GROUP - ORD GBPO.05	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0084	GB0005359004	RENEW HOLDINGS - ORD GBPO.10	450.0000	-	-	450.0000	63.13%	284.1035	(165.8965)	As soon as is reasonably practicable
0084	GB00B5NR1572	RESTORE - GBP GBPO.05	645.0000	-	-	645.0000	100.00%	645.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0084 GB00BVCZV34	RWS HOLDINGS PLC - ORD GBPO.01	1,400.0000	-	-	1,400.0000	27.67%	387.4353	(1,012.5647)	As soon as is reasonably practicable
0084 GB000306151	SANDERSON DESIGN GROUP PLC - ORD GBPO.01	1,645.0000	-	-	1,645.0000	100.00%	1,645.0000	-	As soon as is reasonably practicable
0084 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	420.0000	-	-	420.0000	99.93%	419.7205	(0.2795)	As soon as is reasonably practicable
0084 USU834501038	SOMERO ENTERPRISES INC - COM STK USDD.001 (DI)	355.0000	-	-	355.0000	85.78%	304.5235	(50.4765)	As soon as is reasonably practicable
0084 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,801.0000	-	-	2,801.0000	99.62%	2,790.3908	(10.6092)	As soon as is reasonably practicable
0084 GB00BNFM402	TRELLUS HEALTH PLC - ORD GBPO.0006 (NON-TRADABLE)	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0084 GB00B07RVT99	TRISTEL - ORD GBPO.01	1,200.0000	-	-	1,200.0000	100.00%	1,200.0000	-	As soon as is reasonably practicable
0084 GB00B1GK4645	VERTU MOTORS PLC - ORD GBPO.10	7,930.0000	-	-	7,930.0000	100.00%	7,930.0000	-	As soon as is reasonably practicable
0085 GB0009895292	ASTRAZENECA - ORD USDD.25	174.0000	-	-	174.0000	14.12%	24.5617	(149.4383)	As soon as is reasonably practicable
0085 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	836.0000	-	-	836.0000	17.21%	143.8934	(692.1066)	As soon as is reasonably practicable
0085 GB0002634946	BAE SYSTEMS - ORD GBPO.025	1,280.0000	-	-	1,280.0000	57.30%	733.4678	(546.5322)	As soon as is reasonably practicable
0085 LU0666550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	2,400.0000	-	-	2,400.0000	97.49%	2,339.6909	(60.3091)	As soon as is reasonably practicable
0085 AU0000008HP4	BHP GROUP LTD - NPV	352.0000	-	-	352.0000	47.20%	166.1444	(185.8556)	As soon as is reasonably practicable
0085 GB00B52NQ990	BLACKROCK FUND MANAGERS LTD - BLACKROCK UK ABSOLUTE ALPHA D ACC	4,004.9660	-	-	4,004.9660	100.00%	4,004.9660	-	As soon as is reasonably practicable
0085 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0085 GGO0B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,038.0000	-	-	2,038.0000	59.99%	1,222.5366	(815.4634)	As soon as is reasonably practicable
0085 GB0030913577	BT GROUP - ORD GBPO.05	2,920.0000	-	-	2,920.0000	45.55%	1,330.0125	(1,589.9875)	As soon as is reasonably practicable
0085 GB0002318888	CRANSWICK - ORD GBPO.10	189.0000	-	-	189.0000	5.27%	9.9588	(179.0412)	As soon as is reasonably practicable
0085 GB00B7KR2P84	EASYJET - ORD GBPO.27285714	1,064.0000	-	-	1,064.0000	88.22%	938.6621	(125.3379)	As soon as is reasonably practicable
0085 GB0003328555	FIDELITY JAPAN TRUST PLC - ORD GBPO.25	2,900.0000	-	-	2,900.0000	100.00%	2,900.0000	-	As soon as is reasonably practicable
0085 GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	3,207.0000	-	-	3,207.0000	88.54%	2,839.5510	(367.4490)	As soon as is reasonably practicable
0085 JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	2,450.0000	-	-	2,450.0000	100.00%	2,450.0000	-	As soon as is reasonably practicable
0085 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,422.0000	-	-	3,422.0000	72.06%	2,465.9623	(956.0377)	As soon as is reasonably practicable
0085 GB00BN75WP63	GSK PLC - ORD GBPO.3125	628.0000	-	-	628.0000	7.20%	45.2226	(582.7774)	As soon as is reasonably practicable
0085 GB00B.JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	1,120.0000	-	-	1,120.0000	37.99%	425.4449	(694.5551)	As soon as is reasonably practicable
0085 GB0005405286	HSBC HOLDINGS PLC - ORD USDD.50	848.0000	-	-	848.0000	49.05%	415.9286	(432.0714)	As soon as is reasonably practicable
0085 GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC - ORD GBPO.01	2,700.0000	-	-	2,700.0000	100.00%	2,700.0000	-	As soon as is reasonably practicable
0085 GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	249.0000	-	-	249.0000	76.93%	191.5462	(57.4538)	As soon as is reasonably practicable
0085 GB00B1885R50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBPO.0001	3,040.0000	-	-	3,040.0000	100.00%	3,040.0000	-	As soon as is reasonably practicable
0085 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,030.0000	-	-	2,030.0000	67.23%	1,364.8048	(665.1952)	As soon as is reasonably practicable
0085 GB0033986497	ITV - ORD GBPO.10	3,060.0000	-	-	3,060.0000	95.24%	2,914.4030	(145.5970)	As soon as is reasonably practicable
0085 GB00B1722W11	JET2 PLC - ORD GBPO.0125	268.0000	-	-	268.0000	78.62%	210.6956	(57.3044)	As soon as is reasonably practicable
0085 GGO0B.JL5FH87	JEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,365.0000	-	-	1,365.0000	46.70%	637.5034	(727.4966)	As soon as is reasonably practicable
0085 GB00B5ZY915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBPO.01	3,515.0000	-	-	3,515.0000	100.00%	3,515.0000	-	As soon as is reasonably practicable
0085 GB0002357613	JPMORGAN MID CAP INV TRUST - ORD GBPO.25	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0085 GB00BYQ46T41	LXI REIT PLC - ORD GBPO.01	4,219.0000	-	-	4,219.0000	54.97%	2,319.3497	(1,899.6503)	As soon as is reasonably practicable
0085 JE00B.JLDLW90	MAN GROUP PLC (NEW) - ORD USDD.0342857142	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0085 GB00B1FP6H53	MITCHELLS & BUTLERS PLC - ORD GBPO.085416	1,144.0000	-	-	1,144.0000	100.00%	1,144.0000	-	As soon as is reasonably practicable
0085 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	543.0000	-	-	543.0000	9.96%	54.1064	(488.8936)	As soon as is reasonably practicable
0085 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	4,694.0000	-	-	4,694.0000	66.04%	3,099.8472	(1,594.1528)	As soon as is reasonably practicable
0085 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	149.0000	-	-	149.0000	11.19%	16.6788	(132.3212)	As soon as is reasonably practicable
0085 GB00BNR4T868	RENEWI PLC - ORD GBP1	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0085 GB00BP6MXD84	SHELL PLC - ORD EURO.07	599.0000	-	-	599.0000	1.66%	9.9471	(589.0529)	As soon as is reasonably practicable
0085 GB0009223206	SMITH & NEPHEW - ORD USDD.20	666.0000	-	-	666.0000	97.64%	650.2954	(15.7046)	As soon as is reasonably practicable
0085 GB0008220112	SMITH(D5) - ORD GBPO.10	1,235.0000	-	-	1,235.0000	64.54%	797.0273	(437.9727)	As soon as is reasonably practicable
0085 GB00B1WY2338	SMITHS GROUP PLC - ORD GBPO.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0085 GB0003308607	SPECTRIS - ORD GBPO.05	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0085 GB0007908733	SSE PLC - GBPO.50	220.0000	-	-	220.0000	5.29%	11.6337	(208.3663)	As soon as is reasonably practicable
0085 GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	1,085.0000	-	-	1,085.0000	100.00%	1,085.0000	-	As soon as is reasonably practicable
0085 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,342.0000	-	-	2,342.0000	100.00%	2,342.0000	-	As soon as is reasonably practicable
0085 GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	441.0000	-	-	441.0000	45.10%	198.9053	(242.0947)	As soon as is reasonably practicable
0085 GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	2,690.0000	-	-	2,690.0000	95.17%	2,560.1370	(129.8630)	As soon as is reasonably practicable
0085 GGO0B8HX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,150.0000	-	-	2,150.0000	67.46%	1,450.3345	(699.6655)	As soon as is reasonably practicable
0085 FR0000120271	TOTALENERGIES SE - EUR2.5	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0085 GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	6,558.0000	-	-	6,558.0000	99.58%	6,530.4443	(27.5557)	As soon as is reasonably practicable
0085 GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	6,159.0000	-	-	6,159.0000	100.00%	6,159.0000	-	As soon as is reasonably practicable
0085 GGO0B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	7,400.0000	-	-	7,400.0000	100.00%	7,400.0000	-	As soon as is reasonably practicable
0085 GB00BH4HKS39	VODAFONE GROUP - ORD USDD.2095238	5,170.0000	-	-	5,170.0000	34.86%	1,802.3806	(3,367.6194)	As soon as is reasonably practicable
0085 GB0009465807	WEIR GROUP - ORD GBPO.125	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0085 GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	80.0000	-	-	80.0000	49.44%	39.5539	(40.4461)	As soon as is reasonably practicable
0086 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	234.0000	-	-	234.0000	99.59%	233.0337	(0.9663)	As soon as is reasonably practicable
0086 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,266.0000	-	-	1,266.0000	100.00%	1,266.0000	-	As soon as is reasonably practicable
0086 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0086 GB00B3NWT178	ANPARIO - ORD GBPO.23	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0086 GB0009188797	AVINGTRANS - ORD GBPO.05	790.0000	-	-	790.0000	100.00%	790.0000	-	As soon as is reasonably practicable
0086 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,329.0000	-	-	2,329.0000	93.77%	2,183.8528	(145.1472)	As soon as is reasonably practicable
0086 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,945.0000	-	-	3,945.0000	99.82%	3,937.8433	(7.1567)	As soon as is reasonably practicable
0086 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	986.0000	-	-	986.0000	87.99%	867.5595	(118.4405)	As soon as is reasonably practicable
0086 GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	9,207.0000	-	-	9,207.0000	100.00%	9,206.9878	(0.0122)	As soon as is reasonably practicable
0086 GB0033359141	ECKOH PLC - ORD GBPO.0025	3,703.0000	-	-	3,703.0000	96.89%	3,587.9722	(115.0278)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0086	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,545.0000	-	-	1,545.0000	100.00%	1,545.0000	-	As soon as is reasonably practicable
0086	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0086	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,317.0000	-	-	1,317.0000	100.00%	1,317.0000	-	As soon as is reasonably practicable
0086	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,969.0000	-	-	1,969.0000	100.00%	1,969.0000	-	As soon as is reasonably practicable
0086	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,773.0000	-	-	1,773.0000	100.00%	1,773.0000	-	As soon as is reasonably practicable
0086	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,505.0000	-	-	2,505.0000	100.00%	2,505.0000	-	As soon as is reasonably practicable
0086	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0086	GB00B12RQD06	H & T GROUP - ORD GBPO.05	703.0000	-	-	703.0000	99.63%	700.3801	(2.6199)	As soon as is reasonably practicable
0086	GB0002998192	IDOX - ORD GBPO.01	3,927.0000	-	-	3,927.0000	100.00%	3,927.0000	-	As soon as is reasonably practicable
0086	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,605.0000	-	-	1,605.0000	100.00%	1,605.0000	-	As soon as is reasonably practicable
0086	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,596.0000	-	-	1,596.0000	100.00%	1,596.0000	-	As soon as is reasonably practicable
0086	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0086	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,299.0000	-	-	3,299.0000	100.00%	3,299.0000	-	As soon as is reasonably practicable
0086	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,859.0000	-	-	2,859.0000	100.00%	2,859.0000	-	As soon as is reasonably practicable
0086	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	938.0000	-	-	938.0000	100.00%	938.0000	-	As soon as is reasonably practicable
0086	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	787.0000	-	-	787.0000	99.79%	785.3833	(1.6167)	As soon as is reasonably practicable
0086	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,907.0000	-	-	1,907.0000	100.00%	1,907.0000	-	As soon as is reasonably practicable
0086	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	2,253.0000	-	-	2,253.0000	100.00%	2,253.0000	-	As soon as is reasonably practicable
0086	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	512.0000	-	-	512.0000	99.93%	511.6593	(0.3407)	As soon as is reasonably practicable
0086	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,372.0000	-	-	1,372.0000	99.62%	1,366.8033	(5.1967)	As soon as is reasonably practicable
0086	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,801.0000	-	-	2,801.0000	100.00%	2,801.0000	-	As soon as is reasonably practicable
0086	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,448.0000	-	-	2,448.0000	100.00%	2,448.0000	-	As soon as is reasonably practicable
0086	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0086	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	510.0000	-	-	510.0000	100.00%	510.0000	-	As soon as is reasonably practicable
0086	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,070.0000	-	-	3,070.0000	100.00%	3,070.0000	-	As soon as is reasonably practicable
0086	GB00B07RVT99	TRISTEL - ORD GBPO.01	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0086	GB0009390070	VOLEX PLC - ORD GBPO.25	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0086	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,477.0000	-	-	2,477.0000	100.00%	2,477.0000	-	As soon as is reasonably practicable
0087	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,021.0000	-	-	2,021.0000	29.17%	589.4318	(1,431.5682)	As soon as is reasonably practicable
0087	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	995.0000	-	-	995.0000	17.21%	171.2607	(823.7393)	As soon as is reasonably practicable
0087	GB0000811801	BARRATT DEVELOPMENTS - ORD GBPO.10	607.0000	-	-	607.0000	0.92%	5.5633	(601.4367)	As soon as is reasonably practicable
0087	GB0007980591	BP - ORD USDO.25	840.0000	-	-	840.0000	1.97%	16.5527	(823.4473)	As soon as is reasonably practicable
0087	GB0002374006	DIAGEO - ORD GBPO.28 101/108	113.0000	-	-	113.0000	27.21%	30.7488	(82.2512)	As soon as is reasonably practicable
0087	GB00BN7SWP63	GSK PLC - ORD GBPO.3125	434.0000	-	-	434.0000	7.20%	31.2525	(402.7475)	As soon as is reasonably practicable
0087	GB00BMX86B70	HALEON PLC - ORD GBPO.01	544.0000	-	-	544.0000	6.89%	37.4602	(506.5398)	As soon as is reasonably practicable
0087	US46817M1071	JACKSON FINANCIAL INC - COM USDO.01 CL A	5.0000	-	-	5.0000	50.98%	2.5490	(2.4510)	As soon as is reasonably practicable
0087	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	1,199.0000	-	-	1,199.0000	47.89%	574.1853	(624.8147)	As soon as is reasonably practicable
0087	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	3,162.0000	-	-	3,162.0000	54.68%	1,729.0028	(1,432.9972)	As soon as is reasonably practicable
0087	GB00BKFB1C65	M&G PLC - ORD GBPO.05	210.0000	-	-	210.0000	87.02%	182.7323	(27.2677)	As soon as is reasonably practicable
0087	GB0030232317	PAGEGROUP PLC - ORD GBPO.01	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0087	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	396.0000	-	-	396.0000	9.96%	39.4588	(356.5412)	As soon as is reasonably practicable
0087	GB0006825383	PERSIMMON - ORD GBPO.10	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0087	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	2,159.0000	-	-	2,159.0000	66.04%	1,425.7712	(733.2288)	As soon as is reasonably practicable
0087	GB0007099541	PRUDENTIAL - GBPO.05	210.0000	-	-	210.0000	70.41%	147.8643	(62.1357)	As soon as is reasonably practicable
0087	GB0007188757	RIO TINTO - ORD GBPO.10	61.0000	-	-	61.0000	66.28%	40.4327	(20.5673)	As soon as is reasonably practicable
0087	GB00B8C3BL03	SAGE GROUP - GBPO.01051948	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0087	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	1,551.0000	-	-	1,551.0000	100.00%	1,551.0000	-	As soon as is reasonably practicable
0087	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	2,379.0000	-	-	2,379.0000	70.82%	1,684.7209	(694.2791)	As soon as is reasonably practicable
0087	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	24.0000	-	-	24.0000	3.23%	0.7753	(23.2247)	As soon as is reasonably practicable
0087	GB00BH4HK539	VODAFONE GROUP - ORD USDO.2095238	2,562.0000	-	-	2,562.0000	34.86%	893.1720	(1,668.8280)	As soon as is reasonably practicable
0087	GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	150.0000	-	-	150.0000	49.44%	74.1636	(75.8364)	As soon as is reasonably practicable
0088	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	274.0000	-	-	274.0000	99.59%	272.8685	(1.1315)	As soon as is reasonably practicable
0088	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,554.0000	-	-	1,554.0000	100.00%	1,554.0000	-	As soon as is reasonably practicable
0088	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,073.0000	-	-	1,073.0000	100.00%	1,073.0000	-	As soon as is reasonably practicable
0088	GB00B3NWT178	ANPARIO - ORD GBPO.23	563.0000	-	-	563.0000	100.00%	563.0000	-	As soon as is reasonably practicable
0088	GB0009188797	AVINGTRANS - ORD GBPO.05	1,008.0000	-	-	1,008.0000	100.00%	1,008.0000	-	As soon as is reasonably practicable
0088	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,813.0000	-	-	2,813.0000	93.77%	2,637.6891	(175.3109)	As soon as is reasonably practicable
0088	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,822.0000	-	-	4,822.0000	99.82%	4,813.2523	(8.7477)	As soon as is reasonably practicable
0088	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,192.0000	-	-	1,192.0000	87.99%	1,048.8143	(143.1857)	As soon as is reasonably practicable
0088	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	11,252.0000	-	-	11,252.0000	100.00%	11,251.9851	(0.0149)	As soon as is reasonably practicable
0088	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,711.0000	-	-	4,711.0000	96.89%	4,564.6602	(146.3398)	As soon as is reasonably practicable
0088	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,845.0000	-	-	1,845.0000	100.00%	1,845.0000	-	As soon as is reasonably practicable
0088	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0088	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,688.0000	-	-	1,688.0000	100.00%	1,688.0000	-	As soon as is reasonably practicable
0088	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,489.0000	-	-	2,489.0000	100.00%	2,489.0000	-	As soon as is reasonably practicable
0088	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,168.0000	-	-	2,168.0000	100.00%	2,168.0000	-	As soon as is reasonably practicable
0088	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,065.0000	-	-	3,065.0000	100.00%	3,065.0000	-	As soon as is reasonably practicable
0088	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0088	GB00B12RQD06	H & T GROUP - ORD GBPO.05	860.0000	-	-	860.0000	99.63%	856.7950	(3.2050)	As soon as is reasonably practicable
0088	GB0002998192	IDOX - ORD GBPO.01	4,882.0000	-	-	4,882.0000	100.00%	4,882.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0088	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,972.0000	-	-	1,972.0000	100.00%	1,972.0000	-	As soon as is reasonably practicable
0088	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,945.0000	-	-	1,945.0000	100.00%	1,945.0000	-	As soon as is reasonably practicable
0088	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0088	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,111.0000	-	-	4,111.0000	100.00%	4,111.0000	-	As soon as is reasonably practicable
0088	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,551.0000	-	-	3,551.0000	100.00%	3,551.0000	-	As soon as is reasonably practicable
0088	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,121.0000	-	-	1,121.0000	100.00%	1,121.0000	-	As soon as is reasonably practicable
0088	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	978.0000	-	-	978.0000	99.79%	975.9909	(2.0091)	As soon as is reasonably practicable
0088	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,370.0000	-	-	2,370.0000	100.00%	2,370.0000	-	As soon as is reasonably practicable
0088	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,754.0000	-	-	2,754.0000	100.00%	2,754.0000	-	As soon as is reasonably practicable
0088	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	635.0000	-	-	635.0000	99.93%	634.5774	(0.4226)	As soon as is reasonably practicable
0088	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,641.0000	-	-	1,641.0000	99.62%	1,634.7844	(6.2156)	As soon as is reasonably practicable
0088	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	3,331.0000	-	-	3,331.0000	100.00%	3,331.0000	-	As soon as is reasonably practicable
0088	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,992.0000	-	-	2,992.0000	100.00%	2,992.0000	-	As soon as is reasonably practicable
0088	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0088	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	618.0000	-	-	618.0000	100.00%	618.0000	-	As soon as is reasonably practicable
0088	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,831.0000	-	-	3,831.0000	100.00%	3,831.0000	-	As soon as is reasonably practicable
0088	GB00B07RVT99	TRISTEL - ORD GBP0.01	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0088	GB0009390070	VOLEX PLC - ORD GBP0.25	1,170.0000	-	-	1,170.0000	100.00%	1,170.0000	-	As soon as is reasonably practicable
0088	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,051.0000	-	-	3,051.0000	100.00%	3,051.0000	-	As soon as is reasonably practicable
0089	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	98.0000	-	-	98.0000	99.59%	97.5953	(0.4047)	As soon as is reasonably practicable
0089	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0089	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0089	GB00B3NWT178	ANPARIO - ORD GBP0.23	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0089	GB0009188797	AVINGTRANS - ORD GBP0.05	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0089	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	956.0000	-	-	956.0000	93.77%	896.4205	(59.5795)	As soon as is reasonably practicable
0089	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,656.0000	-	-	1,656.0000	99.82%	1,652.9958	(3.0042)	As soon as is reasonably practicable
0089	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	406.0000	-	-	406.0000	87.99%	357.2304	(48.7696)	As soon as is reasonably practicable
0089	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,896.0000	-	-	3,896.0000	100.00%	3,895.9949	(0.0051)	As soon as is reasonably practicable
0089	GB0033359141	ECKOHL PLC - ORD GBP0.0025	1,677.0000	-	-	1,677.0000	96.89%	1,624.9066	(52.0934)	As soon as is reasonably practicable
0089	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0089	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0089	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0089	GB00B44NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0089	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0089	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,051.0000	-	-	1,051.0000	100.00%	1,051.0000	-	As soon as is reasonably practicable
0089	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0089	GB00B12RQD06	H & T GROUP - ORD GBP0.05	293.0000	-	-	293.0000	99.63%	291.9081	(1.0919)	As soon as is reasonably practicable
0089	GB0002998192	IDOX - ORD GBP0.01	1,713.0000	-	-	1,713.0000	100.00%	1,713.0000	-	As soon as is reasonably practicable
0089	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable
0089	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	709.0000	-	-	709.0000	100.00%	709.0000	-	As soon as is reasonably practicable
0089	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0089	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,439.0000	-	-	1,439.0000	100.00%	1,439.0000	-	As soon as is reasonably practicable
0089	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
0089	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0089	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	329.0000	-	-	329.0000	99.79%	328.3241	(0.6759)	As soon as is reasonably practicable
0089	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0089	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	946.0000	-	-	946.0000	100.00%	946.0000	-	As soon as is reasonably practicable
0089	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	216.0000	-	-	216.0000	99.93%	215.8563	(0.1437)	As soon as is reasonably practicable
0089	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	562.0000	-	-	562.0000	99.62%	559.8713	(2.1287)	As soon as is reasonably practicable
0089	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,144.0000	-	-	1,144.0000	100.00%	1,144.0000	-	As soon as is reasonably practicable
0089	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,028.0000	-	-	1,028.0000	100.00%	1,028.0000	-	As soon as is reasonably practicable
0089	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0089	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0089	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,353.0000	-	-	1,353.0000	100.00%	1,353.0000	-	As soon as is reasonably practicable
0089	GB00B07RVT99	TRISTEL - ORD GBP0.01	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0089	GB0009390070	VOLEX PLC - ORD GBP0.25	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0089	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,025.0000	-	-	1,025.0000	100.00%	1,025.0000	-	As soon as is reasonably practicable
0090	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	51.0000	-	-	51.0000	29.17%	14.8743	(36.1257)	As soon as is reasonably practicable
0090	GB00B1XZS280	ANGLO AMERICAN - USD0.54945	2.0000	-	-	2.0000	63.84%	1.2768	(0.7232)	As soon as is reasonably practicable
0090	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	52.1870	-	-	52.1870	47.29%	24.6800	(27.5070)	As soon as is reasonably practicable
0090	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0090	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0090	GB00BMQVD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	12.0000	-	-	12.0000	4.39%	0.5274	(11.4726)	As soon as is reasonably practicable
0090	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0090	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	56.0000	-	-	56.0000	93.77%	52.5100	(3.4900)	As soon as is reasonably practicable
0090	GB0000904986	BELLWAY - GBP0.125	4.0000	-	-	4.0000	65.57%	2.6227	(1.3773)	As soon as is reasonably practicable
0090	GB0001110096	BOOT(HENRY) - ORD GBP0.10	28.0000	-	-	28.0000	22.09%	6.1863	(21.8137)	As soon as is reasonably practicable
0090	GB0001367019	BRITISH LAND CO - ORD GBP0.25	5.0000	-	-	5.0000	55.51%	2.7757	(2.2243)	As soon as is reasonably practicable
0090	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	22.0000	-	-	22.0000	98.92%	21.7620	(0.2380)	As soon as is reasonably practicable
0090	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0090 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	122.0000	-	-	122.0000	71.43%	87.1443	(34.8557)	As soon as is reasonably practicable
0090 GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	12.0000	-	-	12.0000	100.00%	12.0000	-	As soon as is reasonably practicable
0090 IM0005VQMV65	ENTAIN PLC - ORD EURO.01	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0090 GB00095MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	56.0600	-	-	56.0600	100.00%	56.0600	-	As soon as is reasonably practicable
0090 GB000N789668	FONIX MOBILE PLC - ORD GBP0.001	57.0000	-	-	57.0000	88.54%	50.4691	(6.5309)	As soon as is reasonably practicable
0090 IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	9.6600	-	-	9.6600	0.00%	-	(9.6600)	As soon as is reasonably practicable
0090 GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	1.0000	-	-	1.0000	98.49%	0.9849	(0.0151)	As soon as is reasonably practicable
0090 GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	127.0000	-	-	127.0000	72.06%	91.5188	(35.4812)	As soon as is reasonably practicable
0090 GB000N75WP63	GSK PLC - ORD GBP0.3125	4.0000	-	-	4.0000	7.20%	0.2880	(3.7120)	As soon as is reasonably practicable
0090 IE00BDHSR115	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	10.8070	-	-	10.8070	0.00%	-	(10.8070)	As soon as is reasonably practicable
0090 GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	46.0000	-	-	46.0000	100.00%	46.0000	-	As soon as is reasonably practicable
0090 IE00B5KQNG97	HSBC ETFs PLC - S&P 500 UCITS ETF	8.0000	-	-	8.0000	21.71%	1.7367	(6.2633)	As soon as is reasonably practicable
0090 GB0031638363	INTERTEK GROUP - ORD GBP0.01	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0090 IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	1.0000	-	-	1.0000	69.76%	0.6976	(0.3024)	As soon as is reasonably practicable
0090 IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	1.0000	-	-	1.0000	0.05%	0.0005	(0.9995)	As soon as is reasonably practicable
0090 IE00B3VWV393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0090 GB00B1722W11	JET2 PLC - ORD GBP0.0125	13.0000	-	-	13.0000	78.62%	10.2203	(2.7797)	As soon as is reasonably practicable
0090 G000B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	169.0000	-	-	169.0000	46.70%	78.9290	(90.0710)	As soon as is reasonably practicable
0090 GB0006QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	90.7200	-	-	90.7200	0.00%	-	(90.7200)	As soon as is reasonably practicable
0090 GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0090 GB00078PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	56.1480	-	-	56.1480	0.00%	-	(56.1480)	As soon as is reasonably practicable
0090 GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	5.6150	-	-	5.6150	0.00%	-	(5.6150)	As soon as is reasonably practicable
0090 GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTR EURP GTH PROFSNL C ACC	17.0590	-	-	17.0590	99.64%	16.9970	(0.0620)	As soon as is reasonably practicable
0090 GB00BYZV4996	MEDICA GROUP PLC - ORD GBP0.002	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0090 GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	42.6040	-	-	42.6040	100.00%	42.6040	-	As soon as is reasonably practicable
0090 GB000577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	1.6100	-	-	1.6100	78.37%	1.2618	(0.3482)	As soon as is reasonably practicable
0090 GB00B3VTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	0.6812	-	-	0.6812	0.00%	-	(0.6812)	As soon as is reasonably practicable
0090 GB0032089863	NEXT - ORD GBP0.10	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0090 GB000BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	17.0000	-	-	17.0000	28.92%	4.9156	(12.0844)	As soon as is reasonably practicable
0090 LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	1.0661	-	-	1.0661	0.00%	-	(1.0661)	As soon as is reasonably practicable
0090 GB000B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPSS B ACC	42.2800	-	-	42.2800	0.00%	-	(42.2800)	As soon as is reasonably practicable
0090 GB00080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0090 GB00052QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	235.7700	-	-	235.7700	0.00%	-	(235.7700)	As soon as is reasonably practicable
0090 GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0090 GB00BP6MXD84	SHELL PLC - ORD EURO.07	4.0000	-	-	4.0000	1.66%	0.0664	(3.9336)	As soon as is reasonably practicable
0090 IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	2.0000	-	-	2.0000	29.36%	0.5872	(1.4128)	As soon as is reasonably practicable
0090 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	71.0000	-	-	71.0000	100.00%	71.0000	-	As soon as is reasonably practicable
0090 GB000BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	168.0000	-	-	168.0000	99.58%	167.2941	(0.7059)	As soon as is reasonably practicable
0090 GB000G382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0090 G000B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0090 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	2.0000	-	-	2.0000	3.23%	0.0646	(1.9354)	As soon as is reasonably practicable
0090 GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0090 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDO.01(DI)	12.0000	-	-	12.0000	68.36%	8.2036	(3.7964)	As soon as is reasonably practicable
0090 GB0008D2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0090 GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	62.0000	-	-	62.0000	98.47%	61.0510	(0.9490)	As soon as is reasonably practicable
0090 GB0030329360	WINCANTON - ORD GBP0.10	25.0000	-	-	25.0000	96.04%	24.0108	(0.9892)	As soon as is reasonably practicable
0090 GB00067G5X01	WORKSPACE GROUP - ORD GBP1	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0090 JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	41.0000	-	-	41.0000	85.73%	35.1502	(5.8498)	As soon as is reasonably practicable
0091 GB00B0L6GP37	ABRDN OEIC I - ABRDN EUROPE EX UK EQUITY I ACC	3,174.9500	-	-	3,174.9500	0.00%	-	(3,174.9500)	As soon as is reasonably practicable
0091 GB0009895292	ASTRAZENECA - ORD USDO.25	185.0000	-	-	185.0000	14.12%	26.1145	(158.8855)	As soon as is reasonably practicable
0091 GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,325.0000	-	-	1,325.0000	57.30%	759.2538	(565.7462)	As soon as is reasonably practicable
0091 G000B0R0RD98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,875.0000	-	-	1,875.0000	59.99%	1,124.7577	(750.2423)	As soon as is reasonably practicable
0091 GB0007980591	BP - ORD USDO.25	1,385.0000	-	-	1,385.0000	1.97%	27.2923	(1,357.7077)	As soon as is reasonably practicable
0091 GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0091 GB0030913577	BT GROUP - ORD GBP0.05	1,042.0000	-	-	1,042.0000	45.55%	474.6140	(567.3860)	As soon as is reasonably practicable
0091 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0091 JE00BD3QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,348.0000	-	-	2,348.0000	100.00%	2,348.0000	-	As soon as is reasonably practicable
0091 JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	3,920.0000	-	-	3,920.0000	100.00%	3,920.0000	-	As soon as is reasonably practicable
0091 GB000GPOVP73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,500.0000	-	-	4,500.0000	67.87%	3,054.2538	(1,445.7462)	As soon as is reasonably practicable
0091 GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,984.0000	-	-	3,984.0000	72.06%	2,870.9508	(1,113.0492)	As soon as is reasonably practicable
0091 GB000N75WP63	GSK PLC - ORD GBP0.3125	432.0000	-	-	432.0000	7.20%	31.1085	(400.8915)	As soon as is reasonably practicable
0091 GB000BMX86B70	HALEON PLC - ORD GBP0.01	540.0000	-	-	540.0000	6.89%	37.1848	(502.8152)	As soon as is reasonably practicable
0091 GB0004052071	HALMA - ORD GBP0.10	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0091 GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	11,260.0000	-	-	11,260.0000	100.00%	11,260.0000	-	As soon as is reasonably practicable
0091 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,210.0000	-	-	1,210.0000	53.34%	645.4265	(564.5735)	As soon as is reasonably practicable
0091 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,595.0000	-	-	2,595.0000	89.60%	2,325.1859	(269.8141)	As soon as is reasonably practicable
0091 GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	2,441.0000	-	-	2,441.0000	66.40%	1,620.8639	(820.1361)	As soon as is reasonably practicable
0091 JE0006RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,297.0000	-	-	2,297.0000	67.23%	1,544.3136	(752.6864)	As soon as is reasonably practicable
0091 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,092.0000	-	-	1,092.0000	77.17%	842.6571	(249.3429)	As soon as is reasonably practicable
0091 GB000BR05C01	NATIONAL GRID - ORD GBP0.12431289	637.0000	-	-	637.0000	9.96%	63.4729	(573.5271)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0091	GB00BF4JM237	NINETY ONE FUNDS SERIES II - GLOBAL TOTAL RETURN CREDIT I 2 GBP DIS	1,444.7290	-	-	1,444.7290	100.00%	1,444.7290	-	As soon as is reasonably practicable
0091	GB0031639221	PREMIER MITON GROWTH FUNDS ICVC - PREMIER MITON UK GROWTH C DIS	8,007.7790	-	-	8,007.7790	100.00%	8,007.7790	-	As soon as is reasonably practicable
0091	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,000.0000	-	-	3,000.0000	66.04%	1,981.1550	(1,018.8450)	As soon as is reasonably practicable
0091	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	435.0000	-	-	435.0000	11.19%	48.6933	(386.3067)	As soon as is reasonably practicable
0091	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	205.0000	-	-	205.0000	73.46%	150.5829	(54.4171)	As soon as is reasonably practicable
0091	GB00BP6MXD84	SHELL PLC - ORD EURO.07	295.0000	-	-	295.0000	1.66%	4.8988	(290.1012)	As soon as is reasonably practicable
0091	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	1,535.0000	-	-	1,535.0000	100.00%	1,535.0000	-	As soon as is reasonably practicable
0091	GG00B8HXH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,033.0000	-	-	2,033.0000	67.46%	1,371.4094	(661.5906)	As soon as is reasonably practicable
0091	GB00BHH4K539	VODAFONE GROUP - ORD USD0.2095238	7,418.0000	-	-	7,418.0000	34.86%	2,586.0850	(4,831.9150)	As soon as is reasonably practicable
0092	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	277.0000	-	-	277.0000	99.59%	275.8561	(1.1439)	As soon as is reasonably practicable
0092	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,592.0000	-	-	1,592.0000	100.00%	1,592.0000	-	As soon as is reasonably practicable
0092	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,105.0000	-	-	1,105.0000	100.00%	1,105.0000	-	As soon as is reasonably practicable
0092	GB00B3NWT178	ANPARIO - ORD GBP0.23	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0092	GB0009188797	AVINGTRANS - ORD GBP0.05	1,019.0000	-	-	1,019.0000	100.00%	1,019.0000	-	As soon as is reasonably practicable
0092	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,945.0000	-	-	2,945.0000	93.77%	2,761.4626	(183.5374)	As soon as is reasonably practicable
0092	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,935.0000	-	-	4,935.0000	99.82%	4,926.0473	(8.9527)	As soon as is reasonably practicable
0092	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,188.0000	-	-	1,188.0000	87.99%	1,045.2948	(142.7052)	As soon as is reasonably practicable
0092	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	11,518.0000	-	-	11,518.0000	100.00%	11,517.9848	(0.0152)	As soon as is reasonably practicable
0092	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,740.0000	-	-	4,740.0000	96.89%	4,592.7594	(147.2406)	As soon as is reasonably practicable
0092	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,901.0000	-	-	1,901.0000	100.00%	1,901.0000	-	As soon as is reasonably practicable
0092	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0092	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,760.0000	-	-	1,760.0000	100.00%	1,760.0000	-	As soon as is reasonably practicable
0092	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,536.0000	-	-	2,536.0000	100.00%	2,536.0000	-	As soon as is reasonably practicable
0092	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,221.0000	-	-	2,221.0000	100.00%	2,221.0000	-	As soon as is reasonably practicable
0092	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,115.0000	-	-	3,115.0000	100.00%	3,115.0000	-	As soon as is reasonably practicable
0092	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0092	GB00B12RQD06	H & T GROUP - ORD GBP0.05	911.0000	-	-	911.0000	99.63%	907.6049	(3.3951)	As soon as is reasonably practicable
0092	GB0002998192	IDOX - ORD GBP0.01	5,078.0000	-	-	5,078.0000	100.00%	5,078.0000	-	As soon as is reasonably practicable
0092	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,021.0000	-	-	2,021.0000	100.00%	2,021.0000	-	As soon as is reasonably practicable
0092	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,149.0000	-	-	2,149.0000	100.00%	2,149.0000	-	As soon as is reasonably practicable
0092	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0092	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,134.0000	-	-	4,134.0000	100.00%	4,134.0000	-	As soon as is reasonably practicable
0092	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,619.0000	-	-	3,619.0000	100.00%	3,619.0000	-	As soon as is reasonably practicable
0092	GB00BHH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,214.0000	-	-	1,214.0000	100.00%	1,214.0000	-	As soon as is reasonably practicable
0092	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	950.0000	-	-	950.0000	99.79%	948.0484	(1.9516)	As soon as is reasonably practicable
0092	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,465.0000	-	-	2,465.0000	100.00%	2,465.0000	-	As soon as is reasonably practicable
0092	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,820.0000	-	-	2,820.0000	100.00%	2,820.0000	-	As soon as is reasonably practicable
0092	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	641.0000	-	-	641.0000	99.93%	640.5735	(0.4265)	As soon as is reasonably practicable
0092	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,705.0000	-	-	1,705.0000	99.62%	1,698.5420	(6.4580)	As soon as is reasonably practicable
0092	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,403.0000	-	-	3,403.0000	100.00%	3,403.0000	-	As soon as is reasonably practicable
0092	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,067.0000	-	-	3,067.0000	100.00%	3,067.0000	-	As soon as is reasonably practicable
0092	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,022.0000	-	-	1,022.0000	100.00%	1,022.0000	-	As soon as is reasonably practicable
0092	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	629.0000	-	-	629.0000	100.00%	629.0000	-	As soon as is reasonably practicable
0092	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,996.0000	-	-	3,996.0000	100.00%	3,996.0000	-	As soon as is reasonably practicable
0092	GB00B07RVT99	TRISTEL - ORD GBP0.01	671.0000	-	-	671.0000	100.00%	671.0000	-	As soon as is reasonably practicable
0092	GB0009390070	VOLEX PLC - ORD GBP0.25	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
0092	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,966.0000	-	-	2,966.0000	100.00%	2,966.0000	-	As soon as is reasonably practicable
0093	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0093	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0093	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0093	GB00B3NWT178	ANPARIO - ORD GBP0.23	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0093	GB0009188797	AVINGTRANS - ORD GBP0.05	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0093	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	408.0000	-	-	408.0000	93.77%	382.5727	(25.4273)	As soon as is reasonably practicable
0093	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	723.0000	-	-	723.0000	99.82%	721.6884	(1.3116)	As soon as is reasonably practicable
0093	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	168.0000	-	-	168.0000	87.99%	147.8195	(20.1805)	As soon as is reasonably practicable
0093	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,700.0000	-	-	1,700.0000	100.00%	1,699.9978	(0.0022)	As soon as is reasonably practicable
0093	GB0033359141	ECKOH PLC - ORD GBP0.0025	690.0000	-	-	690.0000	96.89%	668.5662	(21.4338)	As soon as is reasonably practicable
0093	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0093	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0093	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0093	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0093	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0093	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0093	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0093	GB00B12RQD06	H & T GROUP - ORD GBP0.05	125.0000	-	-	125.0000	99.63%	124.5342	(0.4658)	As soon as is reasonably practicable
0093	GB0002998192	IDOX - ORD GBP0.01	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0093	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0093	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0093	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0093	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0093	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0093	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0093	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	143.0000	-	-	143.0000	99.79%	142.7062	(0.2938)	As soon as is reasonably practicable
0093	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0093	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	413.0000	-	-	413.0000	100.00%	413.0000	-	As soon as is reasonably practicable
0093	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0093	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	243.0000	-	-	243.0000	99.62%	242.0796	(0.9204)	As soon as is reasonably practicable
0093	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0093	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0093	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0093	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0093	GB0030181522	TRIBAL GROUP - ORD GBPO.005	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
0093	GB00B07RVT99	TRISTEL - ORD GBPO.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0093	GB0009390070	VOLEX PLC - ORD GBPO.25	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0093	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0094	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	324.0000	-	-	324.0000	99.59%	322.6621	(1.3379)	As soon as is reasonably practicable
0094	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,835.0000	-	-	1,835.0000	100.00%	1,835.0000	-	As soon as is reasonably practicable
0094	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,227.0000	-	-	1,227.0000	100.00%	1,227.0000	-	As soon as is reasonably practicable
0094	GB00B3NWT178	ANPARIO - ORD GBPO.23	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0094	GB0009188797	AVINGTRANS - ORD GBPO.05	1,093.0000	-	-	1,093.0000	100.00%	1,093.0000	-	As soon as is reasonably practicable
0094	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,267.0000	-	-	3,267.0000	93.77%	3,063.3950	(203.6050)	As soon as is reasonably practicable
0094	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,502.0000	-	-	5,502.0000	99.82%	5,492.0187	(9.9813)	As soon as is reasonably practicable
0094	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,317.0000	-	-	1,317.0000	87.99%	1,158.7991	(158.2009)	As soon as is reasonably practicable
0094	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	12,995.0000	-	-	12,995.0000	100.00%	12,994.9828	(0.0172)	As soon as is reasonably practicable
0094	GB0033359141	ECKOH PLC - ORD GBPO.0025	5,317.0000	-	-	5,317.0000	96.89%	5,151.8358	(165.1642)	As soon as is reasonably practicable
0094	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,119.0000	-	-	2,119.0000	100.00%	2,119.0000	-	As soon as is reasonably practicable
0094	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0094	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,913.0000	-	-	1,913.0000	100.00%	1,913.0000	-	As soon as is reasonably practicable
0094	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,781.0000	-	-	2,781.0000	100.00%	2,781.0000	-	As soon as is reasonably practicable
0094	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,461.0000	-	-	2,461.0000	100.00%	2,461.0000	-	As soon as is reasonably practicable
0094	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,418.0000	-	-	3,418.0000	100.00%	3,418.0000	-	As soon as is reasonably practicable
0094	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0094	GB00B12RQD06	H & T GROUP - ORD GBPO.05	982.0000	-	-	982.0000	99.63%	978.3403	(3.6597)	As soon as is reasonably practicable
0094	GB0002998192	IDOX - ORD GBPO.01	5,240.0000	-	-	5,240.0000	100.00%	5,240.0000	-	As soon as is reasonably practicable
0094	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,233.0000	-	-	2,233.0000	100.00%	2,233.0000	-	As soon as is reasonably practicable
0094	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,383.0000	-	-	2,383.0000	100.00%	2,383.0000	-	As soon as is reasonably practicable
0094	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0094	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,749.0000	-	-	4,749.0000	100.00%	4,749.0000	-	As soon as is reasonably practicable
0094	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	4,002.0000	-	-	4,002.0000	100.00%	4,002.0000	-	As soon as is reasonably practicable
0094	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,323.0000	-	-	1,323.0000	100.00%	1,323.0000	-	As soon as is reasonably practicable
0094	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,099.0000	-	-	1,099.0000	99.79%	1,096.7423	(2.2577)	As soon as is reasonably practicable
0094	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,754.0000	-	-	2,754.0000	100.00%	2,754.0000	-	As soon as is reasonably practicable
0094	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,144.0000	-	-	3,144.0000	100.00%	3,144.0000	-	As soon as is reasonably practicable
0094	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	686.0000	-	-	686.0000	99.93%	685.5435	(0.4565)	As soon as is reasonably practicable
0094	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,820.0000	-	-	1,820.0000	99.62%	1,813.1064	(6.8936)	As soon as is reasonably practicable
0094	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	4,290.0000	-	-	4,290.0000	100.00%	4,290.0000	-	As soon as is reasonably practicable
0094	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,418.0000	-	-	3,418.0000	100.00%	3,418.0000	-	As soon as is reasonably practicable
0094	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,157.0000	-	-	1,157.0000	100.00%	1,157.0000	-	As soon as is reasonably practicable
0094	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0094	GB0030181522	TRIBAL GROUP - ORD GBPO.005	4,480.0000	-	-	4,480.0000	100.00%	4,480.0000	-	As soon as is reasonably practicable
0094	GB00B07RVT99	TRISTEL - ORD GBPO.01	798.0000	-	-	798.0000	100.00%	798.0000	-	As soon as is reasonably practicable
0094	GB0009390070	VOLEX PLC - ORD GBPO.25	1,267.0000	-	-	1,267.0000	100.00%	1,267.0000	-	As soon as is reasonably practicable
0094	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,324.0000	-	-	3,324.0000	100.00%	3,324.0000	-	As soon as is reasonably practicable
0095	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	114.0000	-	-	114.0000	99.59%	113.5292	(0.4708)	As soon as is reasonably practicable
0095	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0095	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0095	GB00B3NWT178	ANPARIO - ORD GBPO.23	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0095	GB0009188797	AVINGTRANS - ORD GBPO.05	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0095	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,103.0000	-	-	1,103.0000	93.77%	1,034.2592	(68.7408)	As soon as is reasonably practicable
0095	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,927.0000	-	-	1,927.0000	99.82%	1,923.5042	(3.4958)	As soon as is reasonably practicable
0095	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	470.0000	-	-	470.0000	87.99%	413.5426	(56.4574)	As soon as is reasonably practicable
0095	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,514.0000	-	-	4,514.0000	100.00%	4,513.9940	(0.0060)	As soon as is reasonably practicable
0095	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,867.0000	-	-	1,867.0000	96.89%	1,809.0046	(57.9954)	As soon as is reasonably practicable
0095	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	748.0000	-	-	748.0000	100.00%	748.0000	-	As soon as is reasonably practicable
0095	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	112.0000	-	-	112.0000	100.00%	112.0000	-	As soon as is reasonably practicable
0095	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	677.0000	-	-	677.0000	100.00%	677.0000	-	As soon as is reasonably practicable
0095	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	982.0000	-	-	982.0000	100.00%	982.0000	-	As soon as is reasonably practicable
0095	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	858.0000	-	-	858.0000	100.00%	858.0000	-	As soon as is reasonably practicable
0095	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,209.0000	-	-	1,209.0000	100.00%	1,209.0000	-	As soon as is reasonably practicable
0095	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0095	GB00B12RQD06	H & T GROUP - ORD GBP0.05	343.0000	-	-	343.0000	99.63%	341.7217	(1.2783)	As soon as is reasonably practicable
0095	GB0002998192	IDOX - ORD GBP0.01	1,942.0000	-	-	1,942.0000	100.00%	1,942.0000	-	As soon as is reasonably practicable
0095	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
0095	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0095	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0095	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,634.0000	-	-	1,634.0000	100.00%	1,634.0000	-	As soon as is reasonably practicable
0095	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,380.0000	-	-	1,380.0000	100.00%	1,380.0000	-	As soon as is reasonably practicable
0095	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0095	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	369.0000	-	-	369.0000	99.79%	368.2420	(0.7580)	As soon as is reasonably practicable
0095	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0095	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,101.0000	-	-	1,101.0000	100.00%	1,101.0000	-	As soon as is reasonably practicable
0095	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.93%	247.8350	(0.1650)	As soon as is reasonably practicable
0095	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	658.0000	-	-	658.0000	99.62%	655.5077	(2.4923)	As soon as is reasonably practicable
0095	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,355.0000	-	-	1,355.0000	100.00%	1,355.0000	-	As soon as is reasonably practicable
0095	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,196.0000	-	-	1,196.0000	100.00%	1,196.0000	-	As soon as is reasonably practicable
0095	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	396.0000	-	-	396.0000	100.00%	396.0000	-	As soon as is reasonably practicable
0095	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
0095	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0095	GB00B07RVT99	TRISTEL - ORD GBP0.01	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0095	GB0009390070	VOLEX PLC - ORD GBP0.25	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0095	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,203.0000	-	-	1,203.0000	100.00%	1,203.0000	-	As soon as is reasonably practicable
0096	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	14.0000	-	-	14.0000	63.84%	8.9378	(5.0622)	As soon as is reasonably practicable
0096	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	1,175.0000	(1,166.0000)	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0096	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	63.0000	-	-	63.0000	4.39%	2.7688	(60.2312)	As soon as is reasonably practicable
0096	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	349.0000	-	-	349.0000	22.87%	79.8219	(269.1781)	As soon as is reasonably practicable
0096	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	115.0000	-	-	115.0000	98.92%	113.7562	(1.2438)	As soon as is reasonably practicable
0096	GB00B4YN3Z28	COATS GROUP PLC - ORD GBP0.05	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0096	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	220.0000	-	-	220.0000	87.99%	193.5731	(26.4269)	As soon as is reasonably practicable
0096	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	647.0000	-	-	647.0000	71.43%	462.1505	(184.8495)	As soon as is reasonably practicable
0096	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	76.0000	-	-	76.0000	100.00%	76.0000	-	As soon as is reasonably practicable
0096	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable
0096	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	207.0000	-	-	207.0000	88.54%	183.2825	(23.7175)	As soon as is reasonably practicable
0096	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	3.0000	-	-	3.0000	98.49%	2.9548	(0.0452)	As soon as is reasonably practicable
0096	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	356.0000	-	-	356.0000	72.06%	256.5408	(99.4592)	As soon as is reasonably practicable
0096	GB00BVF04645	HSS HIRE GRP PLC - ORD GBP0.01	3,176.0000	-	-	3,176.0000	100.00%	3,176.0000	-	As soon as is reasonably practicable
0096	GB0031638363	INTERTEK GROUP - ORD GBP0.01	12.0000	-	-	12.0000	100.00%	12.0000	-	As soon as is reasonably practicable
0096	GB00B1722W11	JET2 PLC - ORD GBP0.0125	39.0000	-	-	39.0000	78.62%	30.6609	(8.3391)	As soon as is reasonably practicable
0096	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0096	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	87.0000	-	-	87.0000	28.92%	25.1564	(61.8436)	As soon as is reasonably practicable
0096	JE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	11.0000	-	-	11.0000	29.36%	3.2297	(7.7703)	As soon as is reasonably practicable
0096	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	222.0000	-	-	222.0000	98.47%	218.6021	(3.3979)	As soon as is reasonably practicable
0096	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	146.0000	-	-	146.0000	85.73%	125.1689	(20.8311)	As soon as is reasonably practicable
0097	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0097	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	413.0000	-	-	413.0000	4.39%	18.1512	(394.8488)	As soon as is reasonably practicable
0097	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	394.0000	-	-	394.0000	98.92%	389.7385	(4.2615)	As soon as is reasonably practicable
0097	GB00B4YN3Z28	COATS GROUP PLC - ORD GBP0.05	7,797.0000	-	-	7,797.0000	100.00%	7,797.0000	-	As soon as is reasonably practicable
0097	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,620.0000	-	-	2,620.0000	87.99%	2,305.2799	(314.7201)	As soon as is reasonably practicable
0097	GB00BVF04645	HSS HIRE GRP PLC - ORD GBP0.01	32,876.0000	-	-	32,876.0000	100.00%	32,876.0000	-	As soon as is reasonably practicable
0097	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	3,535.0000	-	-	3,535.0000	100.00%	3,535.0000	-	As soon as is reasonably practicable
0097	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	108.0000	-	-	108.0000	28.92%	31.2287	(76.7713)	As soon as is reasonably practicable
0097	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,432.0000	-	-	1,432.0000	85.73%	1,227.6841	(204.3159)	As soon as is reasonably practicable
0098	GB00BYW9G87	AVACTA GROUP - ORD GBP0.10	13,000.0000	-	-	13,000.0000	94.24%	12,251.2022	(748.7978)	As soon as is reasonably practicable
0098	GB00B3TQC330	INSTEM - ORD GBP0.10	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0098	GB00B01QGK86	NCC GROUP - ORD GBP0.01	3,675.0000	-	-	3,675.0000	100.00%	3,675.0000	-	As soon as is reasonably practicable
0098	GB00B0381Z20	SYNARGEN - ORD GBP0.01	2,900.0000	-	-	2,900.0000	74.69%	2,166.0342	(733.9658)	As soon as is reasonably practicable
0099	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	210.0000	-	(210.0000)	-	98.99%	-	-	As soon as is reasonably practicable
0100	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.0002	124.0000	-	-	124.0000	99.59%	123.4880	(0.5120)	As soon as is reasonably practicable
0100	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0100	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0100	GB00B3NWT178	ANPARIO - ORD GBP0.23	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0100	GB0009188797	AVINGTRANS - ORD GBP0.05	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0100	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,319.0000	-	-	1,319.0000	93.77%	1,236.7977	(82.2023)	As soon as is reasonably practicable
0100	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,270.0000	-	-	2,270.0000	99.82%	2,265.8819	(4.1181)	As soon as is reasonably practicable
0100	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	559.0000	-	-	559.0000	87.99%	491.8517	(67.1483)	As soon as is reasonably practicable
0100	GB00BJTCCG79	DX (GROUP) PLC - GBP0.01	5,365.0000	-	-	5,365.0000	100.00%	5,364.9929	(0.0071)	As soon as is reasonably practicable
0100	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,179.0000	-	-	2,179.0000	96.89%	2,111.3128	(67.6872)	As soon as is reasonably practicable
0100	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	876.0000	-	-	876.0000	100.00%	876.0000	-	As soon as is reasonably practicable
0100	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0100	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0100	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0100	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0100	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,441.0000	-	-	1,441.0000	100.00%	1,441.0000	-	As soon as is reasonably practicable
0100	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0100	GB00B12RQD06	H & T GROUP - ORD GBPO.05	405.0000	-	-	405.0000	99.63%	403.4907	(1.5093)	As soon as is reasonably practicable
0100	GB0002998192	IDOX - ORD GBPO.01	2,202.0000	-	-	2,202.0000	100.00%	2,202.0000	-	As soon as is reasonably practicable
0100	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0100	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	989.0000	-	-	989.0000	100.00%	989.0000	-	As soon as is reasonably practicable
0100	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0100	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,974.0000	-	-	1,974.0000	100.00%	1,974.0000	-	As soon as is reasonably practicable
0100	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,590.0000	-	-	1,590.0000	100.00%	1,590.0000	-	As soon as is reasonably practicable
0100	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0100	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	453.0000	-	-	453.0000	99.79%	452.0694	(0.9306)	As soon as is reasonably practicable
0100	GB00B999PC71	NEXTEQ PLC - ORD GBPO.001	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0100	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,296.0000	-	-	1,296.0000	100.00%	1,296.0000	-	As soon as is reasonably practicable
0100	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	289.0000	-	-	289.0000	99.93%	288.8077	(0.1923)	As soon as is reasonably practicable
0100	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	772.0000	-	-	772.0000	99.62%	769.0759	(2.9241)	As soon as is reasonably practicable
0100	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,579.0000	-	-	1,579.0000	100.00%	1,579.0000	-	As soon as is reasonably practicable
0100	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,410.0000	-	-	1,410.0000	100.00%	1,410.0000	-	As soon as is reasonably practicable
0100	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0100	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0100	GB0030181522	TRIBAL GROUP - ORD GBPO.005	1,804.0000	-	-	1,804.0000	100.00%	1,804.0000	-	As soon as is reasonably practicable
0100	GB00B07RVT99	TRISTEL - ORD GBPO.01	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0100	GB0009390070	VOLEX PLC - ORD GBPO.25	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0100	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,418.0000	-	-	1,418.0000	100.00%	1,418.0000	-	As soon as is reasonably practicable
0101	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	122.4035	-	-	122.4035	100.00%	122.4035	-	As soon as is reasonably practicable
0101	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,536.2885	-	-	2,536.2885	100.00%	2,536.2885	-	As soon as is reasonably practicable
0101	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	1,153.6688	-	-	1,153.6688	100.00%	1,153.6687	(0.0001)	As soon as is reasonably practicable
0101	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0101	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	3.6891	-	-	3.6891	100.00%	3.6891	-	As soon as is reasonably practicable
0101	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.3550	-	-	1.3550	100.00%	1.3550	-	As soon as is reasonably practicable
0102	USU7744C1063	BOKU INC - CAN SHS USD.0001 (DI) REG S CAT 3/144A	4,906.0000	-	-	4,906.0000	22.87%	1,122.0815	(3,783.9185)	As soon as is reasonably practicable
0102	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	172.0000	-	-	172.0000	98.92%	170.1397	(1.8603)	As soon as is reasonably practicable
0102	GB00B4YN3Z28	COATS GROUP PLC - ORD GBPO.05	4,117.0000	-	-	4,117.0000	100.00%	4,117.0000	-	As soon as is reasonably practicable
0102	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0102	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	2,522.0000	-	-	2,522.0000	88.54%	2,233.0364	(288.9636)	As soon as is reasonably practicable
0102	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	2,223.0000	-	-	2,223.0000	72.06%	1,601.9387	(621.0613)	As soon as is reasonably practicable
0102	GB00BVFDF465	HSS HIRE GRP PLC - ORD GBPO.01	29,305.0000	-	-	29,305.0000	100.00%	29,305.0000	-	As soon as is reasonably practicable
0102	GB00B172ZW11	JET2 PLC - ORD GBPO.0125	362.0000	-	-	362.0000	78.62%	284.5963	(77.4037)	As soon as is reasonably practicable
0102	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	2,926.0000	-	-	2,926.0000	100.00%	2,926.0000	-	As soon as is reasonably practicable
0102	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,174.0000	-	-	1,174.0000	28.92%	339.4672	(834.5328)	As soon as is reasonably practicable
0102	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	89.0000	-	-	89.0000	29.36%	26.1311	(62.8689)	As soon as is reasonably practicable
0102	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	2,131.0000	-	-	2,131.0000	98.47%	2,098.3834	(32.6166)	As soon as is reasonably practicable
0102	JE00BF50RQ45	YELLOW CAKE PLC - ORD GBPO.01	589.0000	-	-	589.0000	85.73%	504.9623	(84.0377)	As soon as is reasonably practicable
0103	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	488.0000	-	-	488.0000	99.59%	485.9848	(2.0152)	As soon as is reasonably practicable
0103	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,645.0000	-	-	2,645.0000	100.00%	2,645.0000	-	As soon as is reasonably practicable
0103	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,836.0000	-	-	1,836.0000	100.00%	1,836.0000	-	As soon as is reasonably practicable
0103	GB00B3NWT178	ANPARIO - ORD GBPO.23	952.0000	-	-	952.0000	100.00%	952.0000	-	As soon as is reasonably practicable
0103	GB0009188797	AVINGTRANS - ORD GBPO.05	1,669.0000	-	-	1,669.0000	100.00%	1,669.0000	-	As soon as is reasonably practicable
0103	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	4,846.0000	-	-	4,846.0000	93.77%	4,543.9890	(302.0110)	As soon as is reasonably practicable
0103	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,242.0000	-	-	8,242.0000	99.82%	8,227.0480	(14.9520)	As soon as is reasonably practicable
0103	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,901.0000	-	-	1,901.0000	87.99%	1,672.6477	(228.3523)	As soon as is reasonably practicable
0103	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	19,434.0000	-	-	19,434.0000	100.00%	19,433.9743	(0.0257)	As soon as is reasonably practicable
0103	GB0033359141	ECKOH PLC - ORD GBPO.0025	7,927.0000	-	-	7,927.0000	96.89%	7,680.7603	(246.2397)	As soon as is reasonably practicable
0103	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,181.0000	-	-	3,181.0000	100.00%	3,181.0000	-	As soon as is reasonably practicable
0103	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBPO.0025	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0103	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	2,866.0000	-	-	2,866.0000	100.00%	2,866.0000	-	As soon as is reasonably practicable
0103	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,084.0000	-	-	4,084.0000	100.00%	4,084.0000	-	As soon as is reasonably practicable
0103	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	3,630.0000	-	-	3,630.0000	100.00%	3,630.0000	-	As soon as is reasonably practicable
0103	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,115.0000	-	-	5,115.0000	100.00%	5,115.0000	-	As soon as is reasonably practicable
0103	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0103	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,482.0000	-	-	1,482.0000	99.63%	1,476.4769	(5.5231)	As soon as is reasonably practicable
0103	GB0002998192	IDOX - ORD GBPO.01	8,324.0000	-	-	8,324.0000	100.00%	8,324.0000	-	As soon as is reasonably practicable
0103	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,357.0000	-	-	3,357.0000	100.00%	3,357.0000	-	As soon as is reasonably practicable
0103	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,495.0000	-	-	3,495.0000	100.00%	3,495.0000	-	As soon as is reasonably practicable
0103	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,012.0000	-	-	1,012.0000	100.00%	1,012.0000	-	As soon as is reasonably practicable
0103	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,885.0000	-	-	6,885.0000	100.00%	6,885.0000	-	As soon as is reasonably practicable
0103	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,914.0000	-	-	5,914.0000	100.00%	5,914.0000	-	As soon as is reasonably practicable
0103	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,903.0000	-	-	1,903.0000	100.00%	1,903.0000	-	As soon as is reasonably practicable
0103	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,635.0000	-	-	1,635.0000	99.79%	1,631.6412	(3.3588)	As soon as is reasonably practicable
0103	GB00B999PC71	NEXTEQ PLC - ORD GBPO.001	3,993.0000	-	-	3,993.0000	100.00%	3,993.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0103	GB00877W1V39	REDCENTRIC PLC - ORD GBP0.001	4,708.0000	-	-	4,708.0000	100.00%	4,708.0000	-	As soon as is reasonably practicable
0103	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,076.0000	-	-	1,076.0000	99.93%	1,075.2840	(0.7160)	As soon as is reasonably practicable
0103	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,738.0000	-	-	2,738.0000	99.62%	2,727.6294	(10.3706)	As soon as is reasonably practicable
0103	GB0085KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	5,646.0000	-	-	5,646.0000	100.00%	5,646.0000	-	As soon as is reasonably practicable
0103	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,120.0000	-	-	5,120.0000	100.00%	5,120.0000	-	As soon as is reasonably practicable
0103	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,642.0000	-	-	1,642.0000	100.00%	1,642.0000	-	As soon as is reasonably practicable
0103	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	1,011.0000	-	-	1,011.0000	100.00%	1,011.0000	-	As soon as is reasonably practicable
0103	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,416.0000	-	-	6,416.0000	100.00%	6,416.0000	-	As soon as is reasonably practicable
0103	GB00807RVT99	TRISTEL - ORD GBP0.01	1,126.0000	-	-	1,126.0000	100.00%	1,126.0000	-	As soon as is reasonably practicable
0103	GB0009390070	VOLEX PLC - ORD GBP0.25	2,018.0000	-	-	2,018.0000	100.00%	2,018.0000	-	As soon as is reasonably practicable
0103	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	5,203.0000	-	-	5,203.0000	100.00%	5,203.0000	-	As soon as is reasonably practicable
0104	GB008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	68.0000	-	-	68.0000	99.59%	67.7192	(0.2808)	As soon as is reasonably practicable
0104	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0104	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0104	GB0083NWT178	ANPARIO - ORD GBP0.23	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0104	GB0009188797	AVINGTRANS - ORD GBP0.05	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0104	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	674.0000	-	-	674.0000	93.77%	631.9952	(42.0048)	As soon as is reasonably practicable
0104	JE0082419D89	BREEDON GROUP PLC - ORD NPV	1,204.0000	-	-	1,204.0000	99.82%	1,201.8158	(2.1842)	As soon as is reasonably practicable
0104	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	281.0000	-	-	281.0000	87.99%	247.2457	(33.7543)	As soon as is reasonably practicable
0104	GB008JTCG679	DX (GROUP) PLC - GBP0.01	2,653.0000	-	-	2,653.0000	100.00%	2,652.9965	(0.0035)	As soon as is reasonably practicable
0104	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,103.0000	-	-	1,103.0000	96.89%	1,068.7370	(34.2630)	As soon as is reasonably practicable
0104	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0104	GB008R9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	68.0000	-	-	68.0000	100.00%	68.0000	-	As soon as is reasonably practicable
0104	GB008G1THS43	FINTEL PLC - ORD GBP0.01	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0104	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0104	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0104	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	717.0000	-	-	717.0000	100.00%	717.0000	-	As soon as is reasonably practicable
0104	GB008Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	46.0000	-	-	46.0000	100.00%	46.0000	-	As soon as is reasonably practicable
0104	GB00812RQD06	H & T GROUP - ORD GBP0.05	201.0000	-	-	201.0000	99.63%	200.2509	(0.7491)	As soon as is reasonably practicable
0104	GB0002998192	IDOX - ORD GBP0.01	1,153.0000	-	-	1,153.0000	100.00%	1,153.0000	-	As soon as is reasonably practicable
0104	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0104	GB008NYKB709	KITWAVE GROUP PLC - ORD GBP0.01	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0104	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0104	GB00811FD453	THE MISSION GROUP PLC - ORD GBP0.10	981.0000	-	-	981.0000	100.00%	981.0000	-	As soon as is reasonably practicable
0104	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	809.0000	-	-	809.0000	100.00%	809.0000	-	As soon as is reasonably practicable
0104	GB008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0104	GB008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	229.0000	-	-	229.0000	99.79%	228.5296	(0.4704)	As soon as is reasonably practicable
0104	GB00899PCP71	NEXTEQ PLC - ORD GBP0.001	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0104	GB00877W1V39	REDCENTRIC PLC - ORD GBP0.001	656.0000	-	-	656.0000	100.00%	656.0000	-	As soon as is reasonably practicable
0104	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	148.0000	-	-	148.0000	99.93%	147.9015	(0.0985)	As soon as is reasonably practicable
0104	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	397.0000	-	-	397.0000	99.62%	395.4963	(1.5037)	As soon as is reasonably practicable
0104	GB0085KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	806.0000	-	-	806.0000	100.00%	806.0000	-	As soon as is reasonably practicable
0104	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	686.0000	-	-	686.0000	100.00%	686.0000	-	As soon as is reasonably practicable
0104	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0104	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0104	GB0030181522	TRIBAL GROUP - ORD GBP0.05	914.0000	-	-	914.0000	100.00%	914.0000	-	As soon as is reasonably practicable
0104	GB00807RVT99	TRISTEL - ORD GBP0.01	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0104	GB0009390070	VOLEX PLC - ORD GBP0.25	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0104	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	717.0000	-	-	717.0000	100.00%	717.0000	-	As soon as is reasonably practicable
0105	GB008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	387.0000	-	-	387.0000	99.59%	385.4019	(1.5981)	As soon as is reasonably practicable
0105	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,129.0000	-	-	2,129.0000	100.00%	2,129.0000	-	As soon as is reasonably practicable
0105	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,473.0000	-	-	1,473.0000	100.00%	1,473.0000	-	As soon as is reasonably practicable
0105	GB0083NWT178	ANPARIO - ORD GBP0.23	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0105	GB0009188797	AVINGTRANS - ORD GBP0.05	1,349.0000	-	-	1,349.0000	100.00%	1,349.0000	-	As soon as is reasonably practicable
0105	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,792.0000	-	-	3,792.0000	93.77%	3,555.6761	(236.3239)	As soon as is reasonably practicable
0105	JE0082419D89	BREEDON GROUP PLC - ORD NPV	6,623.0000	-	-	6,623.0000	99.82%	6,610.9851	(12.0149)	As soon as is reasonably practicable
0105	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,617.0000	-	-	1,617.0000	87.99%	1,422.7624	(194.2376)	As soon as is reasonably practicable
0105	GB008JTCG679	DX (GROUP) PLC - GBP0.01	15,537.0000	-	-	15,537.0000	100.00%	15,536.9795	(0.0205)	As soon as is reasonably practicable
0105	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,435.0000	-	-	6,435.0000	96.89%	6,235.1069	(199.8931)	As soon as is reasonably practicable
0105	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,555.0000	-	-	2,555.0000	100.00%	2,555.0000	-	As soon as is reasonably practicable
0105	GB008R9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0105	GB008G1THS43	FINTEL PLC - ORD GBP0.01	2,309.0000	-	-	2,309.0000	100.00%	2,309.0000	-	As soon as is reasonably practicable
0105	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,363.0000	-	-	3,363.0000	100.00%	3,363.0000	-	As soon as is reasonably practicable
0105	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,949.0000	-	-	2,949.0000	100.00%	2,949.0000	-	As soon as is reasonably practicable
0105	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,124.0000	-	-	4,124.0000	100.00%	4,124.0000	-	As soon as is reasonably practicable
0105	GB008Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0105	GB00812RQD06	H & T GROUP - ORD GBP0.05	1,178.0000	-	-	1,178.0000	99.63%	1,173.6099	(4.3901)	As soon as is reasonably practicable
0105	GB0002998192	IDOX - ORD GBP0.01	6,658.0000	-	-	6,658.0000	100.00%	6,658.0000	-	As soon as is reasonably practicable
0105	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,673.0000	-	-	2,673.0000	100.00%	2,673.0000	-	As soon as is reasonably practicable
0105	GB008NYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,766.0000	-	-	2,766.0000	100.00%	2,766.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0105	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	806.0000	-	-	806.0000	100.00%	806.0000	-	As soon as is reasonably practicable
0105	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	5,788.0000	-	-	5,788.0000	100.00%	5,788.0000	-	As soon as is reasonably practicable
0105	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	4,933.0000	-	-	4,933.0000	100.00%	4,933.0000	-	As soon as is reasonably practicable
0105	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,558.0000	-	-	1,558.0000	100.00%	1,558.0000	-	As soon as is reasonably practicable
0105	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,316.0000	-	-	1,316.0000	99.79%	1,313.2965	(2.7035)	As soon as is reasonably practicable
0105	GB00B999PC71	NEXTEQ PLC - ORD GBPO.001	3,215.0000	-	-	3,215.0000	100.00%	3,215.0000	-	As soon as is reasonably practicable
0105	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	3,783.0000	-	-	3,783.0000	100.00%	3,783.0000	-	As soon as is reasonably practicable
0105	GB00B41RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	852.0000	-	-	852.0000	99.93%	851.4330	(0.5670)	As soon as is reasonably practicable
0105	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,234.0000	-	-	2,234.0000	99.62%	2,225.5384	(8.4616)	As soon as is reasonably practicable
0105	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	4,622.0000	-	-	4,622.0000	100.00%	4,622.0000	-	As soon as is reasonably practicable
0105	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,113.0000	-	-	4,113.0000	100.00%	4,113.0000	-	As soon as is reasonably practicable
0105	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,361.0000	-	-	1,361.0000	100.00%	1,361.0000	-	As soon as is reasonably practicable
0105	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
0105	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,247.0000	-	-	5,247.0000	100.00%	5,247.0000	-	As soon as is reasonably practicable
0105	GB00B07RVT99	TRISTEL - ORD GBPO.01	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0105	GB0009390070	VOLEX PLC - ORD GBPO.25	1,593.0000	-	-	1,593.0000	100.00%	1,593.0000	-	As soon as is reasonably practicable
0105	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	4,106.0000	-	-	4,106.0000	100.00%	4,106.0000	-	As soon as is reasonably practicable
0106	GB0000811801	BARRATT DEVELOPMENTS - ORD GBPO.10	1,031.0000	-	-	0.92%	9.4494	(1,021.5506)	-	As soon as is reasonably practicable
0106	GB00B033F229	CENTRICA - ORD GBPO.061728395	1,302.0000	-	-	1,302.0000	93.85%	1,221.9411	(80.0589)	As soon as is reasonably practicable
0106	US1912161007	COCA-COLA CO - COM USD0.25	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0106	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	1,790.0000	-	-	1,790.0000	0.00%	-	(1,790.0000)	As soon as is reasonably practicable
0106	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	34.0000	-	-	34.0000	98.49%	33.4872	(0.5128)	As soon as is reasonably practicable
0106	GB00BMJ6DW54	INFORMA PLC - ORD GBPO.001	853.0000	-	-	853.0000	100.00%	853.0000	-	As soon as is reasonably practicable
0106	GB00BZ059357	JOULES GROUP PLC - ORD GBPO.01	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0106	NL0012015705	JUST EAT TAKEAWAY.COM N.V. - ORD EURO.04 (CDI)	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0106	US60468T1051	MIRATI THERAPEUTICS INC - COM NPV	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0106	GB00BH3VJ782	NETWORK INTL HLDGS PLC - ORD GBPO.10	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0106	GB00B3MB5747	OCADO GROUP PLC - ORD GBPO.02	1,142.0000	-	-	1,142.0000	100.00%	1,142.0000	-	As soon as is reasonably practicable
0106	GB00BDFBVT43	OXFORD BIOMEDICA - ORD GBPO.50	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0106	XS1275325758	PARAGON BANKING GROUP PLC - 6% SNR EMTN 28/08/2024 GBP100 '3' REGS'	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0106	US79466L3024	SALEFORCE INC - COM USD0.001	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0106	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	6,046.0000	-	-	6,046.0000	34.86%	2,107.7743	(3,938.2257)	As soon as is reasonably practicable
0107	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	741.9927	-	-	741.9927	100.00%	741.9927	-	As soon as is reasonably practicable
0107	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	3,166.5235	-	-	3,166.5235	100.00%	3,166.5235	(0.0002)	As soon as is reasonably practicable
0107	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	305.6830	-	-	305.6830	100.00%	305.6830	-	As soon as is reasonably practicable
0107	IE0000W95D06	JP MORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	23.0000	-	-	23.0000	100.00%	23.0000	-	As soon as is reasonably practicable
0107	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	5.6379	-	-	5.6379	100.00%	5.6379	-	As soon as is reasonably practicable
0107	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.7561	-	-	1.7561	100.00%	1.7561	-	As soon as is reasonably practicable
0108	GB0000536739	ASSTEAD GROUP - ORD GBPO.10	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0108	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	1,346.0000	-	-	1,346.0000	100.00%	1,346.0000	-	As soon as is reasonably practicable
0108	GB00BMQVDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	381.0000	-	-	381.0000	4.39%	16.7448	(364.2552)	As soon as is reasonably practicable
0108	GB0000904986	BELLWAY - GBPO.125	56.0000	-	-	56.0000	65.57%	36.7180	(19.2820)	As soon as is reasonably practicable
0108	GB0001110096	BOOT(HENRY) - ORD GBPO.10	1,060.0000	-	-	1,060.0000	22.09%	234.1941	(825.8059)	As soon as is reasonably practicable
0108	GB0001367019	BRITISH LAND CO - ORD GBPO.25	140.0000	-	-	140.0000	55.51%	77.7210	(62.2790)	As soon as is reasonably practicable
0108	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	415.0000	-	-	415.0000	98.92%	410.5114	(4.4886)	As soon as is reasonably practicable
0108	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0108	IM00B5VQM665	ENTAIN PLC - ORD EURO.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0108	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	271.5100	-	-	271.5100	0.00%	-	(271.5100)	As soon as is reasonably practicable
0108	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	177.5500	-	-	177.5500	0.00%	-	(177.5500)	As soon as is reasonably practicable
0108	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	1,211.0000	-	-	1,211.0000	100.00%	1,211.0000	-	As soon as is reasonably practicable
0108	GB0031638363	INTERTEK GROUP - ORD GBPO.01	63.0000	-	-	63.0000	100.00%	63.0000	-	As soon as is reasonably practicable
0108	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	15.0000	-	-	15.0000	69.76%	10.4642	(4.5358)	As soon as is reasonably practicable
0108	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	17.0000	-	-	17.0000	0.05%	0.0082	(16.9918)	As soon as is reasonably practicable
0108	GB00B1722W11	JETZ PLC - ORD GBPO.0125	228.0000	-	-	228.0000	78.62%	179.2485	(48.7515)	As soon as is reasonably practicable
0108	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	851.0000	-	-	851.0000	100.00%	851.0000	-	As soon as is reasonably practicable
0108	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	1,423.8270	-	-	1,423.8270	0.00%	-	(1,423.8270)	As soon as is reasonably practicable
0108	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	1.7700	-	-	1.7700	78.37%	1.3871	(0.3829)	As soon as is reasonably practicable
0108	GB0032089863	NEXT - ORD GBPO.10	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0108	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0108	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	5,117.2300	-	-	5,117.2300	0.00%	-	(5,117.2300)	As soon as is reasonably practicable
0108	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0108	GB00BP6MXD84	SHELL PLC - ORD EURO.07	110.0000	-	-	110.0000	1.66%	1.8267	(108.1733)	As soon as is reasonably practicable
0108	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	70.0000	-	-	70.0000	29.36%	20.5526	(49.4474)	As soon as is reasonably practicable
0108	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	1,926.0000	-	-	1,926.0000	100.00%	1,926.0000	-	As soon as is reasonably practicable
0108	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,840.0000	-	-	1,840.0000	100.00%	1,840.0000	-	As soon as is reasonably practicable
0108	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	49.0000	-	-	49.0000	3.23%	1.5829	(47.4171)	As soon as is reasonably practicable
0108	GB00BY8MNM78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
0108	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	322.0000	-	-	322.0000	68.36%	220.1289	(101.8711)	As soon as is reasonably practicable
0108	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	1,475.0000	-	-	1,475.0000	100.00%	1,475.0000	-	As soon as is reasonably practicable
0108	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	1,561.0000	-	-	1,561.0000	98.47%	1,537.1077	(23.8923)	As soon as is reasonably practicable



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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0108 GB0030329360	WINCANTON - ORD GBP0.10	470.0000	-	-	470.0000	96.04%	451.4023	(18.5977)	As soon as is reasonably practicable	
0108 GB00867G5X01	WORKSPACE GROUP - ORD GBP1	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable	
0108 JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,036.0000	-	-	1,036.0000	85.73%	888.1849	(147.8151)	As soon as is reasonably practicable	
0109 GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	1,500.0000	-	-	1,500.0000	47.89%	718.3302	(781.6698)	As soon as is reasonably practicable	
0110 GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable	
0110 GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable	
0110 GB0009895292	ASTRAZENECA - ORD USD0.25	125.0000	-	-	125.0000	14.12%	17.6449	(107.3551)	As soon as is reasonably practicable	
0110 GG00B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	25,000.0000	-	-	25,000.0000	59.99%	14,996.7692	(10,003.2308)	As soon as is reasonably practicable	
0110 GB0030913577	BT GROUP - ORD GBP0.05	3,000.0000	-	-	3,000.0000	45.55%	1,366.4512	(1,633.5488)	As soon as is reasonably practicable	
0110 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	22,000.0000	-	-	22,000.0000	53.47%	11,762.4147	(10,237.5853)	As soon as is reasonably practicable	
0110 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	5,000.0000	-	-	5,000.0000	74.52%	3,725.9009	(1,274.0991)	As soon as is reasonably practicable	
0110 JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable	
0110 GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	7,000.0000	-	-	7,000.0000	67.87%	4,751.0615	(2,248.9385)	As soon as is reasonably practicable	
0110 GB00BN75WP63	GSK PLC - ORD GBP0.3125	280.0000	-	-	280.0000	7.20%	20.1629	(259.8371)	As soon as is reasonably practicable	
0110 GB00BMX86B70	HALEON PLC - ORD GBP0.01	350.0000	-	-	350.0000	6.89%	24.1013	(325.8987)	As soon as is reasonably practicable	
0110 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	3,500.0000	-	-	3,500.0000	53.34%	1,866.9362	(1,633.0638)	As soon as is reasonably practicable	
0110 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,000.0000	-	-	3,000.0000	89.60%	2,688.0762	(311.9238)	As soon as is reasonably practicable	
0110 GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	66.40%	6,640.1633	(3,359.8367)	As soon as is reasonably practicable	
0110 GB0007388407	LIONTRUST ASSET MANAGEMENT PLC - ORD GBP0.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable	
0110 GB00BKFB1C65	M&G PLC - ORD GBP0.05	5,000.0000	-	-	5,000.0000	87.02%	4,350.7683	(649.2317)	As soon as is reasonably practicable	
0110 GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	6,000.0000	-	-	6,000.0000	71.93%	4,315.6351	(1,684.3649)	As soon as is reasonably practicable	
0110 GB000611909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,000.0000	-	-	1,000.0000	38.98%	389.8166	(610.1834)	As soon as is reasonably practicable	
0110 GG00BJ0JYV01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	6,500.0000	-	-	6,500.0000	100.00%	6,500.0000	-	As soon as is reasonably practicable	
0110 GB00BYR5J314	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	20,000.0000	-	-	20,000.0000	66.04%	13,207.7001	(6,792.2999)	As soon as is reasonably practicable	
0110 GG00BYZVZQ34	REGIONAL REIT LTD - ORD NPV	45,000.0000	-	-	45,000.0000	99.32%	44,695.1661	(304.8339)	As soon as is reasonably practicable	
0110 GB0007655037	S & U - ORD GBP0.125	550.0000	-	-	550.0000	18.28%	100.5183	(449.4817)	As soon as is reasonably practicable	
0110 GB00B6TKHP66	SECURE TRUST BANK PLC - ORD GBP0.40	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable	
0110 GB0007908733	SSE PLC - GBP0.50	275.0000	-	-	275.0000	5.29%	14.5421	(260.4579)	As soon as is reasonably practicable	
0110 GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	2,000.0000	-	-	2,000.0000	45.10%	902.0651	(1,097.9349)	As soon as is reasonably practicable	
0110 GB0008794710	TELECOM PLUS - ORD GBP0.05	1,000.0000	-	-	1,000.0000	0.00%	-	(1,000.0000)	As soon as is reasonably practicable	
0110 GB00B192ZJ52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	42,500.0000	-	-	42,500.0000	100.00%	42,500.0000	-	As soon as is reasonably practicable	
0111 GB0009895292	ASTRAZENECA - ORD USD0.25	139.0000	-	-	139.0000	14.12%	19.6211	(119.3789)	As soon as is reasonably practicable	
0111 GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,360.0000	-	-	1,360.0000	4.39%	59.7715	(1,300.2285)	As soon as is reasonably practicable	
0111 GB00BYVFW23	AUTO TRADER GROUP PLC - ORD GBP0.01	2,025.0000	-	-	2,025.0000	100.00%	2,025.0000	-	As soon as is reasonably practicable	
0111 AU000000BHP4	BHP GROUP LTD - NPV	590.0000	-	-	590.0000	47.20%	278.4807	(311.5193)	As soon as is reasonably practicable	
0111 GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	4,210.0000	-	-	4,210.0000	87.14%	3,668.6313	(541.3687)	As soon as is reasonably practicable	
0111 GG00B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	9,785.0000	-	-	9,785.0000	59.99%	5,869.7355	(3,915.2645)	As soon as is reasonably practicable	
0111 GB00B0N8QD54	BRITVIC - ORD GBP0.2	1,465.0000	-	-	1,465.0000	28.50%	417.5026	(1,047.4974)	As soon as is reasonably practicable	
0111 GB00B0744B38	BUNZL - ORD GBP0.32142857	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable	
0111 GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	2,900.0000	-	-	2,900.0000	98.92%	2,868.6337	(31.3663)	As soon as is reasonably practicable	
0111 GB00B06K4575	COMPASS GROUP PLC - ORD GBP0.1105	580.0000	-	-	580.0000	35.35%	205.0109	(374.9891)	As soon as is reasonably practicable	
0111 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	105,155.0000	-	-	105,155.0000	53.47%	56,221.6689	(48,933.3311)	As soon as is reasonably practicable	
0111 GB0002318888	CRANSWICK - ORD GBP0.10	370.0000	-	-	370.0000	5.27%	19.4960	(350.5040)	As soon as is reasonably practicable	
0111 GB00BJFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	170.0000	-	-	170.0000	98.99%	168.2874	(1.7126)	As soon as is reasonably practicable	
0111 GB0009633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	420.0000	-	-	420.0000	46.68%	196.0579	(223.9421)	As soon as is reasonably practicable	
0111 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable	
0111 GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	400.0000	-	-	400.0000	96.84%	387.3501	(12.6499)	As soon as is reasonably practicable	
0111 JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	9,172.0000	-	-	9,172.0000	100.00%	9,172.0000	-	As soon as is reasonably practicable	
0111 GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	9,543.0000	-	-	9,543.0000	67.87%	6,477.0542	(3,065.9458)	As soon as is reasonably practicable	
0111 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,673.0000	-	-	7,673.0000	72.06%	5,529.3186	(2,143.6814)	As soon as is reasonably practicable	
0111 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,221.0000	-	-	1,221.0000	53.34%	651.2940	(569.7060)	As soon as is reasonably practicable	
0111 GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	36,103.0000	-	-	36,103.0000	66.40%	23,972.9817	(12,130.0183)	As soon as is reasonably practicable	
0111 GB0031638363	INTERTEK GROUP - ORD GBP0.01	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable	
0111 JE00B6RMDP68	INESCO BOND INCOME PLUS LTD - ORD NPV	34,215.0000	-	-	34,215.0000	67.23%	23,003.3479	(11,211.6521)	As soon as is reasonably practicable	
0111 IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	1,260.0000	-	-	1,260.0000	0.44%	5.5793	(1,254.4207)	As soon as is reasonably practicable	
0111 GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,402.0000	-	-	5,402.0000	46.70%	2,522.9255	(2,879.0745)	As soon as is reasonably practicable	
0111 GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable	
0111 GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	59,935.0000	-	-	59,935.0000	67.15%	40,244.6599	(19,690.3401)	As soon as is reasonably practicable	
0111 GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	317.2139	-	-	317.2139	54.35%	172.3900	(144.8239)	As soon as is reasonably practicable	
0111 GB00BM885H06	PERSONAL ASSETS TRUST PLC - GBP0.125	10,420.0000	-	-	10,420.0000	100.00%	10,420.0000	-	As soon as is reasonably practicable	
0111 GB00B2B0DG97	RELX PLC - GBP0.1444	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable	
0111 GB0007188757	RIO TINTO - ORD GBP0.10	95.0000	-	-	95.0000	66.28%	62.9689	(32.0311)	As soon as is reasonably practicable	
0111 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,700.0000	-	-	1,700.0000	96.48%	1,640.1832	(59.8168)	As soon as is reasonably practicable	
0111 GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	4,915.0000	-	-	4,915.0000	40.92%	2,011.4234	(2,903.5766)	As soon as is reasonably practicable	
0111 GB00BH2X2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	8,404.0000	-	-	8,404.0000	67.46%	5,669.1216	(2,734.8784)	As soon as is reasonably practicable	
0112 GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	170.0000	-	-	170.0000	99.59%	169.2980	(0.7020)	As soon as is reasonably practicable	
0112 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	950.0000	-	-	950.0000	100.00%	950.0000	-	As soon as is reasonably practicable	
0112 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable	
0112 GB00B3NWT178	ANPARIO - ORD GBP0.23	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable	
0112 GB0009188797	AVINGTRANS - ORD GBP0.05	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable	

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0112 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,686.0000	-	-	1,686.0000	93.77%	1,580.9256	(105.0744)	As soon as is reasonably practicable
0112 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,910.0000	-	-	2,910.0000	99.82%	2,904.7209	(5.2791)	As soon as is reasonably practicable
0112 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	705.0000	-	-	705.0000	87.99%	620.3139	(84.6861)	As soon as is reasonably practicable
0112 GB00B1JTCG679	DX (GROUP) PLC - GBP0.01	6,784.0000	-	-	6,784.0000	100.00%	6,783.9910	(0.0090)	As soon as is reasonably practicable
0112 GB0033359141	ECKOH PLC - ORD GBP0.0025	2,747.0000	-	-	2,747.0000	96.89%	2,661.6688	(85.3312)	As soon as is reasonably practicable
0112 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
0112 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0112 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,011.0000	-	-	1,011.0000	100.00%	1,011.0000	-	As soon as is reasonably practicable
0112 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,403.0000	-	-	1,403.0000	100.00%	1,403.0000	-	As soon as is reasonably practicable
0112 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
0112 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,810.0000	-	-	1,810.0000	100.00%	1,810.0000	-	As soon as is reasonably practicable
0112 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0112 GB00B12RQD06	H & T GROUP - ORD GBP0.05	519.0000	-	-	519.0000	99.63%	517.0658	(1.9342)	As soon as is reasonably practicable
0112 GB0002998192	IDOX - ORD GBP0.01	3,063.0000	-	-	3,063.0000	100.00%	3,063.0000	-	As soon as is reasonably practicable
0112 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,181.0000	-	-	1,181.0000	100.00%	1,181.0000	-	As soon as is reasonably practicable
0112 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
0112 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0112 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,505.0000	-	-	2,505.0000	100.00%	2,505.0000	-	As soon as is reasonably practicable
0112 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,054.0000	-	-	2,054.0000	100.00%	2,054.0000	-	As soon as is reasonably practicable
0112 GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0112 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	580.0000	-	-	580.0000	99.79%	578.8085	(1.1915)	As soon as is reasonably practicable
0112 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,360.0000	-	-	1,360.0000	100.00%	1,360.0000	-	As soon as is reasonably practicable
0112 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,662.0000	-	-	1,662.0000	100.00%	1,662.0000	-	As soon as is reasonably practicable
0112 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	386.0000	-	-	386.0000	99.93%	385.7431	(0.2569)	As soon as is reasonably practicable
0112 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	977.0000	-	-	977.0000	99.62%	973.2995	(3.7005)	As soon as is reasonably practicable
0112 GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,059.0000	-	-	2,059.0000	100.00%	2,059.0000	-	As soon as is reasonably practicable
0112 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,806.0000	-	-	1,806.0000	100.00%	1,806.0000	-	As soon as is reasonably practicable
0112 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0112 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0112 GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,291.0000	-	-	2,291.0000	100.00%	2,291.0000	-	As soon as is reasonably practicable
0112 GB00B07RVT99	TRISTEL - ORD GBP0.01	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0112 GB0009390070	VOLEX PLC - ORD GBP0.25	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0112 GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,687.0000	-	-	1,687.0000	100.00%	1,687.0000	-	As soon as is reasonably practicable
0113 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	167.0000	-	-	167.0000	29.17%	48.7061	(118.2939)	As soon as is reasonably practicable
0113 GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	10.0000	-	-	10.0000	63.84%	6.3842	(3.6158)	As soon as is reasonably practicable
0113 GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	236.0220	-	-	236.0220	47.29%	111.6181	(124.4039)	As soon as is reasonably practicable
0113 GB0000536739	ASSTEAD GROUP - ORD GBP0.10	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0113 GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0113 GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	33.0000	-	-	33.0000	4.39%	1.4503	(31.5497)	As soon as is reasonably practicable
0113 LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0113 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	232.0000	-	-	232.0000	93.77%	217.5414	(14.4586)	As soon as is reasonably practicable
0113 GB0000904986	BELLWAY - GBP0.125	13.0000	-	-	13.0000	65.57%	8.5238	(4.4762)	As soon as is reasonably practicable
0113 GB0001110096	BOOT(HENRY) - ORD GBP0.10	116.0000	-	-	116.0000	22.09%	25.6288	(90.3712)	As soon as is reasonably practicable
0113 GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	73.0000	-	-	73.0000	98.92%	72.2104	(0.7896)	As soon as is reasonably practicable
0113 GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0113 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	481.0000	-	-	481.0000	71.43%	343.5771	(137.4229)	As soon as is reasonably practicable
0113 GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0113 IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0113 GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	267.8400	-	-	267.8400	100.00%	267.8400	-	As soon as is reasonably practicable
0113 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	188.0000	-	-	188.0000	88.54%	166.4595	(21.5405)	As soon as is reasonably practicable
0113 GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	3.0000	-	-	3.0000	98.49%	2.9548	(0.0452)	As soon as is reasonably practicable
0113 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	413.0000	-	-	413.0000	72.06%	297.6161	(115.3839)	As soon as is reasonably practicable
0113 GB00BN75WP63	GSK PLC - ORD GBP0.3125	43.0000	-	-	43.0000	7.20%	3.0964	(39.9036)	As soon as is reasonably practicable
0113 IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	39.1470	-	-	39.1470	0.00%	-	(39.1470)	As soon as is reasonably practicable
0113 GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0113 IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	35.0000	-	-	35.0000	21.71%	7.5981	(27.4019)	As soon as is reasonably practicable
0113 GB0031638363	INTERTEK GROUP - ORD GBP0.01	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0113 GB00B172ZW11	JET2 PLC - ORD GBP0.0125	60.0000	-	-	60.0000	78.62%	47.1707	(12.8293)	As soon as is reasonably practicable
0113 GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	543.0000	-	-	543.0000	46.70%	253.6003	(289.3997)	As soon as is reasonably practicable
0113 GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	461.8800	-	-	461.8800	0.00%	-	(461.8800)	As soon as is reasonably practicable
0113 GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0113 GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	19.4970	-	-	19.4970	0.00%	-	(19.4970)	As soon as is reasonably practicable
0113 GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	78.0840	-	-	78.0840	99.64%	77.8002	(0.2838)	As soon as is reasonably practicable
0113 GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0113 GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	152.3840	-	-	152.3840	100.00%	152.3840	-	As soon as is reasonably practicable
0113 GB0032089863	NEXT - ORD GBP0.10	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0113 GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	55.0000	-	-	55.0000	28.92%	15.9035	(39.0965)	As soon as is reasonably practicable
0113 LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	5.0990	-	-	5.0990	0.00%	-	(5.0990)	As soon as is reasonably practicable
0113 GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	223.1790	-	-	223.1790	0.00%	-	(223.1790)	As soon as is reasonably practicable
0113 GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0113 GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	895.0400	-	-	895.0400	0.00%	-	(895.0400)	As soon as is reasonably practicable
0113 GGO0BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0113 GB00BP6MXD84	SHELL PLC - ORD EURO.07	17.0000	-	-	17.0000	1.66%	0.2823	(16.7177)	As soon as is reasonably practicable
0113 IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	12.0000	-	-	12.0000	29.36%	3.5233	(8.4767)	As soon as is reasonably practicable
0113 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0113 GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0113 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	8.0000	-	-	8.0000	3.23%	0.2584	(7.7416)	As soon as is reasonably practicable
0113 GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0113 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDO.01(DI)	47.0000	-	-	47.0000	68.36%	32.1306	(14.8694)	As soon as is reasonably practicable
0113 GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0113 GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	197.0000	-	-	197.0000	98.47%	193.9848	(3.0152)	As soon as is reasonably practicable
0113 GB0030329360	WINCANTON - ORD GBP0.10	95.0000	-	-	95.0000	96.04%	91.2409	(3.7591)	As soon as is reasonably practicable
0113 JE00BF50R645	YELLOW CAKE PLC - ORD GBP0.01	100.0000	-	-	100.0000	85.73%	85.7321	(14.2679)	As soon as is reasonably practicable
0114 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	59.0000	-	-	59.0000	99.59%	58.7564	(0.2436)	As soon as is reasonably practicable
0114 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0114 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0114 GB00B3NWT178	ANPARIO - ORD GBP0.23	116.0000	-	-	116.0000	100.00%	116.0000	-	As soon as is reasonably practicable
0114 GB0009188797	AVINGTRANS - ORD GBP0.05	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0114 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	592.0000	-	-	592.0000	93.77%	555.1056	(36.8944)	As soon as is reasonably practicable
0114 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,009.0000	-	-	1,009.0000	99.82%	1,007.1695	(1.8305)	As soon as is reasonably practicable
0114 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	250.0000	-	-	250.0000	87.99%	219.9695	(30.0305)	As soon as is reasonably practicable
0114 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,388.0000	-	-	2,388.0000	100.00%	2,387.9968	(0.0032)	As soon as is reasonably practicable
0114 GB0033359141	ECKOH PLC - ORD GBP0.0025	971.0000	-	-	971.0000	96.89%	940.8374	(30.1626)	As soon as is reasonably practicable
0114 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0114 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0114 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0114 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
0114 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0114 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0114 GB00B0310J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0114 GB00B12RQD06	H & T GROUP - ORD GBP0.05	180.0000	-	-	180.0000	99.63%	179.3292	(0.6708)	As soon as is reasonably practicable
0114 GB0002998192	IDOX - ORD GBP0.01	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0114 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0114 GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0114 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0114 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0114 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0114 GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0114 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	202.0000	-	-	202.0000	99.79%	201.5850	(0.4150)	As soon as is reasonably practicable
0114 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0114 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0114 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	130.0000	-	-	130.0000	99.93%	129.9135	(0.0865)	As soon as is reasonably practicable
0114 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	343.0000	-	-	343.0000	99.62%	341.7008	(1.2992)	As soon as is reasonably practicable
0114 GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable
0114 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	627.0000	-	-	627.0000	100.00%	627.0000	-	As soon as is reasonably practicable
0114 GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0114 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0114 GB0030181522	TRIBAL GROUP - ORD GBP0.05	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0114 GB00B07RVT99	TRISTEL - ORD GBP0.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0114 GB0009390070	VOLEX PLC - ORD GBP0.25	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
0114 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0115 GB00B9GQV673	AB DYNAMICS PLC - ORD GBP0.01	3,740.0000	-	-	3,740.0000	55.54%	2,077.3127	(1,662.6873)	As soon as is reasonably practicable
0115 GB00B0113SN63	AFERIAN PLC - ORD GBP0.01	29,130.0000	-	-	29,130.0000	13.56%	3,949.4395	(25,180.5605)	As soon as is reasonably practicable
0115 GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	6,850.0000	-	-	6,850.0000	4.39%	301.0548	(6,548.9452)	As soon as is reasonably practicable
0115 GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	80,000.0000	-	-	80,000.0000	60.71%	48,564.3536	(31,435.6464)	As soon as is reasonably practicable
0115 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	40,000.0000	-	-	40,000.0000	93.77%	37,507.1319	(2,492.8681)	As soon as is reasonably practicable
0115 GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	1,175.0000	-	-	1,175.0000	34.39%	404.0366	(770.9634)	As soon as is reasonably practicable
0115 GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	11,040.0000	-	-	11,040.0000	98.92%	10,920.5916	(119.4084)	As soon as is reasonably practicable
0115 GB00BMBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	34,620.0000	-	-	34,620.0000	100.00%	34,620.0000	-	As soon as is reasonably practicable
0115 GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	46,500.0000	-	-	46,500.0000	89.84%	41,774.4062	(4,725.5938)	As soon as is reasonably practicable
0115 GB0001961035	CHURCHILL CHINA - ORD GBP0.10	4,320.0000	-	-	4,320.0000	94.65%	4,088.9840	(231.0160)	As soon as is reasonably practicable
0115 GB00B2425G68	CRANWARE PLC - ORD GBP0.01	2,690.0000	-	-	2,690.0000	46.16%	1,241.7912	(1,448.2088)	As soon as is reasonably practicable
0115 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	21,875.0000	-	-	21,875.0000	87.99%	19,247.3271	(2,627.6729)	As soon as is reasonably practicable
0115 GB000963180	CECHRA PHARMACEUTICALS - ORD GBP0.01	2,125.0000	-	-	2,125.0000	46.68%	991.9598	(1,133.0402)	As soon as is reasonably practicable
0115 GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	36,630.0000	-	-	36,630.0000	16.49%	6,041.0654	(30,588.9346)	As soon as is reasonably practicable
0115 GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	129,000.0000	-	-	129,000.0000	97.15%	125,323.6906	(3,676.3094)	As soon as is reasonably practicable
0115 GB00BN789668	FOXNI MOBILE PLC - ORD GBP0.001	29,000.0000	-	-	29,000.0000	88.54%	25,677.2621	(3,322.7379)	As soon as is reasonably practicable
0115 GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	815.0000	-	-	815.0000	98.49%	802.7085	(12.2915)	As soon as is reasonably practicable
0115 GB00B0L58535	JAMES HALSTEAD - ORD GBP0.05	12,920.0000	-	-	12,920.0000	100.00%	12,920.0000	-	As soon as is reasonably practicable
0115 GB00B1722W11	JET2 PLC - ORD GBP0.0125	7,965.0000	-	-	7,965.0000	78.62%	6,261.9051	(1,703.0949)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0115	GB00B01QKG86	NCC GROUP - ORD GBP0.01	23,170.0000	-	-	23,170.0000	100.00%	23,170.0000	-	As soon as is reasonably practicable
0115	GB0009039941	REACH PLC - ORD GBP0.10	34,880.0000	-	-	34,880.0000	27.71%	9,663.8509	(25,216.1491)	As soon as is reasonably practicable
0115	GB00B5NR1572	RESTORE - GBP GBP0.05	11,970.0000	-	-	11,970.0000	100.00%	11,970.0000	-	As soon as is reasonably practicable
0115	GB00BFVFCZ34	RWS HOLDINGS PLC - ORD GBP0.01	12,650.0000	-	-	12,650.0000	27.67%	3,500.7550	(9,149.2450)	As soon as is reasonably practicable
0115	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	7,505.0000	-	-	7,505.0000	99.93%	7,500.0059	(4.9941)	As soon as is reasonably practicable
0115	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	9,410.0000	-	-	9,410.0000	85.78%	8,072.0170	(1,337.9830)	As soon as is reasonably practicable
0115	GB00BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	50,336.0000	-	-	50,336.0000	100.00%	50,336.0000	-	As soon as is reasonably practicable
0115	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	43,012.0000	-	-	43,012.0000	99.62%	42,849.0850	(162.9150)	As soon as is reasonably practicable
0115	GB00BYVX2X20	TEAM17 GROUP PLC - ORD GBP0.01	12,280.0000	-	-	12,280.0000	100.00%	12,280.0000	-	As soon as is reasonably practicable
0115	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	5,100.0000	-	-	5,100.0000	100.00%	5,100.0000	-	As soon as is reasonably practicable
0115	GB00BNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006	69,478.0000	-	-	69,478.0000	100.00%	69,478.0000	-	As soon as is reasonably practicable
0115	GB00B07RVT99	TRISTEL - ORD GBP0.01	15,270.0000	-	-	15,270.0000	100.00%	15,270.0000	-	As soon as is reasonably practicable
0115	GB00BM8HZD43	VERICI DX PLC - ORD GBP0.001	2,580.0000	-	-	2,580.0000	92.75%	2,392.9460	(187.0540)	As soon as is reasonably practicable
0115	GB00B1VQ6H25	YOUGOV - ORD GBP0.002	4,920.0000	-	-	4,920.0000	100.00%	4,920.0000	-	As soon as is reasonably practicable
0116	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	8.0000	-	-	8.0000	99.59%	7.9670	(0.0330)	As soon as is reasonably practicable
0116	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0116	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0116	GB00B3NWT178	ANPARIO - ORD GBP0.23	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0116	GB0009188797	AVINGTRANS - ORD GBP0.05	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0116	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	75.0000	-	-	75.0000	93.77%	70.3259	(4.6741)	As soon as is reasonably practicable
0116	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	117.0000	-	-	117.0000	99.82%	116.7877	(0.2123)	As soon as is reasonably practicable
0116	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	28.0000	-	-	28.0000	87.99%	24.6366	(3.3634)	As soon as is reasonably practicable
0116	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	280.0000	-	-	280.0000	100.00%	279.9996	(0.0004)	As soon as is reasonably practicable
0116	GB0033359141	ECKOH PLC - ORD GBP0.0025	86.0000	-	-	86.0000	96.89%	83.3285	(2.6715)	As soon as is reasonably practicable
0116	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0116	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0116	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0116	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0116	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0116	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0116	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0116	GB00B12RQD06	H & T GROUP - ORD GBP0.05	22.0000	-	-	22.0000	99.63%	21.9180	(0.0820)	As soon as is reasonably practicable
0116	GB0002998192	IDOX - ORD GBP0.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0116	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	46.0000	-	-	46.0000	100.00%	46.0000	-	As soon as is reasonably practicable
0116	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0116	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0116	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0116	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0116	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0116	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	23.0000	-	-	23.0000	99.79%	22.9528	(0.0472)	As soon as is reasonably practicable
0116	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	59.0000	-	-	59.0000	100.00%	59.0000	-	As soon as is reasonably practicable
0116	GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0116	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	16.0000	-	-	16.0000	99.93%	15.9894	(0.0106)	As soon as is reasonably practicable
0116	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	43.0000	-	-	43.0000	99.62%	42.8371	(0.1629)	As soon as is reasonably practicable
0116	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0116	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0116	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0116	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0116	GB0030181522	TRIBAL GROUP - ORD GBP0.05	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0116	GB00B07RVT99	TRISTEL - ORD GBP0.01	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0116	GB0009390070	VOLEX PLC - ORD GBP0.25	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0116	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0117	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	119.0000	-	-	119.0000	99.59%	118.5086	(0.4914)	As soon as is reasonably practicable
0117	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
0117	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0117	GB00B3NWT178	ANPARIO - ORD GBP0.23	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0117	GB0009188797	AVINGTRANS - ORD GBP0.05	414.0000	-	-	414.0000	100.00%	414.0000	-	As soon as is reasonably practicable
0117	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,199.0000	-	-	1,199.0000	93.77%	1,124.2763	(74.7237)	As soon as is reasonably practicable
0117	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,021.0000	-	-	2,021.0000	99.82%	2,017.3337	(3.6663)	As soon as is reasonably practicable
0117	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	497.0000	-	-	497.0000	87.99%	437.2993	(59.7007)	As soon as is reasonably practicable
0117	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,763.0000	-	-	4,763.0000	100.00%	4,762.9937	(0.0063)	As soon as is reasonably practicable
0117	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,981.0000	-	-	1,981.0000	96.89%	1,919.4634	(61.5366)	As soon as is reasonably practicable
0117	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	790.0000	-	-	790.0000	100.00%	790.0000	-	As soon as is reasonably practicable
0117	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0117	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0117	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,023.0000	-	-	1,023.0000	100.00%	1,023.0000	-	As soon as is reasonably practicable
0117	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0117	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,277.0000	-	-	1,277.0000	100.00%	1,277.0000	-	As soon as is reasonably practicable
0117	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0117	GB00B12RQD06	H & T GROUP - ORD GBP0.05	356.0000	-	-	356.0000	99.63%	354.6733	(1.3267)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0117	GB0002998192	IDOX - ORD GBP0.01	2,048.0000	-	-	2,048.0000	100.00%	2,048.0000	-	As soon as is reasonably practicable
0117	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	830.0000	-	-	830.0000	100.00%	830.0000	-	As soon as is reasonably practicable
0117	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	848.0000	-	-	848.0000	100.00%	848.0000	-	As soon as is reasonably practicable
0117	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0117	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,752.0000	-	-	1,752.0000	100.00%	1,752.0000	-	As soon as is reasonably practicable
0117	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,468.0000	-	-	1,468.0000	100.00%	1,468.0000	-	As soon as is reasonably practicable
0117	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	503.0000	-	-	503.0000	100.00%	503.0000	-	As soon as is reasonably practicable
0117	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	405.0000	-	-	405.0000	99.79%	404.1680	(0.8320)	As soon as is reasonably practicable
0117	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0117	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,154.0000	-	-	1,154.0000	100.00%	1,154.0000	-	As soon as is reasonably practicable
0117	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	263.0000	-	-	263.0000	99.93%	262.8250	(0.1750)	As soon as is reasonably practicable
0117	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	684.0000	-	-	684.0000	99.62%	681.4092	(2.5908)	As soon as is reasonably practicable
0117	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,399.0000	-	-	1,399.0000	100.00%	1,399.0000	-	As soon as is reasonably practicable
0117	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,255.0000	-	-	1,255.0000	100.00%	1,255.0000	-	As soon as is reasonably practicable
0117	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0117	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0117	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,595.0000	-	-	1,595.0000	100.00%	1,595.0000	-	As soon as is reasonably practicable
0117	GB00B07RVT99	TRISTEL - ORD GBP0.01	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0117	GB0009390070	VOLEX PLC - ORD GBP0.25	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0117	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,282.0000	-	-	1,282.0000	100.00%	1,282.0000	-	As soon as is reasonably practicable
0118	GB00BKC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	1,006,884.0559	-	-	1,006,884.0559	100.00%	1,006,884.0558	(0.0001)	As soon as is reasonably practicable
0119	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable
0119	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0119	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0119	GB00B3NWT178	ANPARIO - ORD GBP0.23	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0119	GB0009188797	AVINGTRANS - ORD GBP0.05	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0119	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	916.0000	-	-	916.0000	93.77%	858.9133	(57.0867)	As soon as is reasonably practicable
0119	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,550.0000	-	-	1,550.0000	99.82%	1,547.1881	(2.8119)	As soon as is reasonably practicable
0119	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	377.0000	-	-	377.0000	87.99%	331.7139	(45.2861)	As soon as is reasonably practicable
0119	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,619.0000	-	-	3,619.0000	100.00%	3,618.9952	(0.0048)	As soon as is reasonably practicable
0119	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,458.0000	-	-	1,458.0000	96.89%	1,412.7095	(45.2905)	As soon as is reasonably practicable
0119	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0119	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0119	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0119	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0119	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
0119	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	972.0000	-	-	972.0000	100.00%	972.0000	-	As soon as is reasonably practicable
0119	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0119	GB00B12RQD06	H & T GROUP - ORD GBP0.05	268.0000	-	-	268.0000	99.63%	267.0012	(0.9988)	As soon as is reasonably practicable
0119	GB0002998192	IDOX - ORD GBP0.01	1,603.0000	-	-	1,603.0000	100.00%	1,603.0000	-	As soon as is reasonably practicable
0119	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0119	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0119	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0119	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,292.0000	-	-	1,292.0000	100.00%	1,292.0000	-	As soon as is reasonably practicable
0119	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0119	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0119	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	302.0000	-	-	302.0000	99.79%	301.3796	(0.6204)	As soon as is reasonably practicable
0119	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	762.0000	-	-	762.0000	100.00%	762.0000	-	As soon as is reasonably practicable
0119	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0119	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	201.0000	-	-	201.0000	99.93%	200.8662	(0.1338)	As soon as is reasonably practicable
0119	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	550.0000	-	-	550.0000	99.62%	547.9168	(2.0832)	As soon as is reasonably practicable
0119	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,085.0000	-	-	1,085.0000	100.00%	1,085.0000	-	As soon as is reasonably practicable
0119	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	963.0000	-	-	963.0000	100.00%	963.0000	-	As soon as is reasonably practicable
0119	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0119	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0119	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,246.0000	-	-	1,246.0000	100.00%	1,246.0000	-	As soon as is reasonably practicable
0119	GB00B07RVT99	TRISTEL - ORD GBP0.01	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0119	GB0009390070	VOLEX PLC - ORD GBP0.25	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0119	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	962.0000	-	-	962.0000	100.00%	962.0000	-	As soon as is reasonably practicable
0120	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	115.5841	-	-	115.5841	100.00%	115.5841	-	As soon as is reasonably practicable
0120	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	728.6496	-	-	728.6496	100.00%	728.6496	(0.0000)	As soon as is reasonably practicable
0120	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	479.2482	-	-	479.2482	100.00%	479.2482	-	As soon as is reasonably practicable
0120	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	17.0000	-	-	17.0000	100.00%	17.0000	-	As soon as is reasonably practicable
0120	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.1475	-	-	2.1475	100.00%	2.1475	-	As soon as is reasonably practicable
0120	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6640	-	-	0.6640	100.00%	0.6640	-	As soon as is reasonably practicable
0121	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	778.0000	-	-	778.0000	63.84%	496.6878	(281.3122)	As soon as is reasonably practicable
0121	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0121	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,558.0000	-	-	1,558.0000	4.39%	68.4735	(1,489.5265)	As soon as is reasonably practicable
0121	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	13,977.0000	-	-	13,977.0000	22.87%	3,196.7659	(10,780.2341)	As soon as is reasonably practicable
0121	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,512.0000	-	-	1,512.0000	98.92%	1,495.6462	(16.3538)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0121	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	15,861.0000	-	-	15,861.0000	100.00%	15,861.0000	-	As soon as is reasonably practicable
0121	IE00B3VWL682	ISHARES VII PLC - ISHARES MSCI UK S/C UCITS ETF GBP (ACC)	242.0000	-	-	242.0000	0.00%	-	(242.0000)	As soon as is reasonably practicable
0121	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	9,798.0000	-	-	9,798.0000	87.99%	8,621.0428	(1,176.9572)	As soon as is reasonably practicable
0121	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	33,868.0000	-	-	33,868.0000	71.43%	24,191.8286	(9,676.1714)	As soon as is reasonably practicable
0121	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	6,666.0000	-	-	6,666.0000	88.54%	5,902.2286	(763.7714)	As soon as is reasonably practicable
0121	GB00BVF4645	HSS HIRE GRP PLC - ORD GBP0.01	165,565.0000	-	-	165,565.0000	100.00%	165,565.0000	-	As soon as is reasonably practicable
0121	GB0031638363	INTERTEK GROUP - ORD GBP0.01	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0121	GB00BY24996	MEDICA GROUP PLC - ORD GBP0.002	21,257.0000	-	-	21,257.0000	100.00%	21,257.0000	-	As soon as is reasonably practicable
0121	IE00BJXRZJ40	RIZE UCITS ICAV - CYBER SEC & DATA PRIVACY ETF GBP ACC	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0121	IE00BLRPQH31	RIZE UCITS ICAV - SUSTAINABLE FUTURE OF FOOD ETF GBP ACC	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0121	JE00BF50RC45	YELLOW CAKE PLC - ORD GBP0.01	7,684.0000	-	-	7,684.0000	85.73%	6,587.6570	(1,096.3430)	As soon as is reasonably practicable
0121	US98978V1035	ZOETIS INC - COM USD0.01 CL A	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0122	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	92.0000	-	-	92.0000	99.59%	91.6201	(0.3799)	As soon as is reasonably practicable
0122	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0122	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0122	GB00B3NWT178	ANPARIO - ORD GBP0.23	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0122	GB0009188797	AVINGTRANS - ORD GBP0.05	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0122	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	753.0000	-	-	753.0000	93.77%	706.0718	(46.9282)	As soon as is reasonably practicable
0122	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,387.0000	-	-	1,387.0000	99.82%	1,384.4838	(2.5162)	As soon as is reasonably practicable
0122	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	376.0000	-	-	376.0000	87.99%	330.8341	(45.1659)	As soon as is reasonably practicable
0122	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	3,281.0000	-	-	3,281.0000	100.00%	3,280.9957	(0.0043)	As soon as is reasonably practicable
0122	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,291.0000	-	-	1,291.0000	96.89%	1,250.8971	(40.1029)	As soon as is reasonably practicable
0122	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0122	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0122	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0122	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	744.0000	-	-	744.0000	100.00%	744.0000	-	As soon as is reasonably practicable
0122	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0122	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	882.0000	-	-	882.0000	100.00%	882.0000	-	As soon as is reasonably practicable
0122	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0122	GB00B12RQD06	H & T GROUP - ORD GBP0.05	252.0000	-	-	252.0000	99.63%	251.0609	(0.9391)	As soon as is reasonably practicable
0122	GB0002998192	IDOX - ORD GBP0.01	1,367.0000	-	-	1,367.0000	100.00%	1,367.0000	-	As soon as is reasonably practicable
0122	GB00BYXD105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0122	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0122	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0122	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,262.0000	-	-	1,262.0000	100.00%	1,262.0000	-	As soon as is reasonably practicable
0122	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	888.0000	-	-	888.0000	100.00%	888.0000	-	As soon as is reasonably practicable
0122	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0122	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	296.0000	-	-	296.0000	99.79%	295.3919	(0.6081)	As soon as is reasonably practicable
0122	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	701.0000	-	-	701.0000	100.00%	701.0000	-	As soon as is reasonably practicable
0122	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0122	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	190.0000	-	-	190.0000	99.93%	189.8736	(0.1264)	As soon as is reasonably practicable
0122	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	678.0000	-	-	678.0000	99.62%	675.4320	(2.5680)	As soon as is reasonably practicable
0122	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	828.0000	-	-	828.0000	100.00%	828.0000	-	As soon as is reasonably practicable
0122	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0122	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0122	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0122	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,427.0000	-	-	1,427.0000	100.00%	1,427.0000	-	As soon as is reasonably practicable
0122	GB00B07RVT99	TRISTEL - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0122	GB0009390070	VOLEX PLC - ORD GBP0.25	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0122	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	925.0000	-	-	925.0000	100.00%	925.0000	-	As soon as is reasonably practicable
0123	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	6,333.0000	-	-	6,333.0000	29.17%	1,847.0419	(4,485.9581)	As soon as is reasonably practicable
0123	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	127.0000	-	-	127.0000	63.84%	81.0788	(45.9212)	As soon as is reasonably practicable
0123	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,904.4830	-	-	2,904.4830	47.29%	1,373.5711	(1,530.9119)	As soon as is reasonably practicable
0123	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0123	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	7,632.0000	-	-	7,632.0000	100.00%	7,632.0000	-	As soon as is reasonably practicable
0123	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	703.0000	-	-	703.0000	4.39%	30.8966	(672.1034)	As soon as is reasonably practicable
0123	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	1,372.0000	-	-	1,372.0000	100.00%	1,372.0000	-	As soon as is reasonably practicable
0123	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,851.0000	-	-	3,851.0000	93.77%	3,610.9991	(240.0009)	As soon as is reasonably practicable
0123	GB0000904986	BELLWAY - GBP0.125	98.0000	-	-	98.0000	65.57%	64.2565	(33.7435)	As soon as is reasonably practicable
0123	GB0001110096	BOOT(HENRY) - ORD GBP0.10	2,042.0000	-	-	2,042.0000	22.09%	451.1550	(1,590.8450)	As soon as is reasonably practicable
0123	GB0001367019	BRITISH LAND CO - ORD GBP0.25	298.0000	-	-	298.0000	55.51%	165.4346	(132.5654)	As soon as is reasonably practicable
0123	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	864.0000	-	-	864.0000	98.92%	854.6550	(9.3450)	As soon as is reasonably practicable
0123	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	6,929.0000	-	-	6,929.0000	100.00%	6,929.0000	-	As soon as is reasonably practicable
0123	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,835.0000	-	-	6,835.0000	71.43%	4,882.2236	(1,952.7764)	As soon as is reasonably practicable
0123	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	612.0000	-	-	612.0000	100.00%	612.0000	-	As soon as is reasonably practicable
0123	IM00BSVQMV65	ENTAIN PLC - ORD EURO.01	638.0000	-	-	638.0000	100.00%	638.0000	-	As soon as is reasonably practicable
0123	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	3,525.6400	-	-	3,525.6400	100.00%	3,525.6400	-	As soon as is reasonably practicable
0123	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,507.0000	-	-	2,507.0000	88.54%	2,219.7550	(287.2450)	As soon as is reasonably practicable
0123	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,612.3500	-	-	1,612.3500	0.00%	-	(1,612.3500)	As soon as is reasonably practicable
0123	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	68.0000	-	-	68.0000	98.49%	66.9745	(1.0255)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0123	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,802.0000	-	-	6,802.0000	72.06%	4,901.6585	(1,900.3415)	As soon as is reasonably practicable
0123	GB00BN75WP63	GSK PLC - ORD GBP0.3125	196.0000	-	-	196.0000	7.20%	14.1141	(181.8859)	As soon as is reasonably practicable
0123	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	304.3900	-	-	304.3900	0.00%	-	(304.3900)	As soon as is reasonably practicable
0123	GB00BYJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	2,523.0000	-	-	2,523.0000	100.00%	2,523.0000	-	As soon as is reasonably practicable
0123	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	427.0000	-	-	427.0000	21.71%	92.6965	(334.3035)	As soon as is reasonably practicable
0123	GB0031638363	INTERTEK GROUP - ORD GBP0.01	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0123	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	125.0000	-	-	125.0000	69.76%	87.2014	(37.7986)	As soon as is reasonably practicable
0123	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	152.0000	-	-	152.0000	0.05%	0.0735	(151.9265)	As soon as is reasonably practicable
0123	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0123	GB00B1722W11	JET2 PLC - ORD GBP0.0125	740.0000	-	-	740.0000	78.62%	581.7715	(158.2285)	As soon as is reasonably practicable
0123	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	9,404.0000	-	-	9,404.0000	46.70%	4,392.0014	(5,011.9986)	As soon as is reasonably practicable
0123	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	8,146.2800	-	-	8,146.2800	0.00%	-	(8,146.2800)	As soon as is reasonably practicable
0123	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	1,780.0000	-	-	1,780.0000	100.00%	1,780.0000	-	As soon as is reasonably practicable
0123	GB00B78PGV53	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	11,959.0850	-	-	11,959.0850	0.00%	-	(11,959.0850)	As soon as is reasonably practicable
0123	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	353.9510	-	-	353.9510	0.00%	-	(353.9510)	As soon as is reasonably practicable
0123	GB00B0B119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	1,556.3300	-	-	1,556.3300	99.64%	1,550.6739	(5.6561)	As soon as is reasonably practicable
0123	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	3,614.0000	-	-	3,614.0000	100.00%	3,614.0000	-	As soon as is reasonably practicable
0123	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	2,509.3070	-	-	2,509.3070	100.00%	2,509.3070	-	As soon as is reasonably practicable
0123	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	349.0300	-	-	349.0300	78.37%	273.5334	(75.4966)	As soon as is reasonably practicable
0123	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	159.7975	-	-	159.7975	0.00%	-	(159.7975)	As soon as is reasonably practicable
0123	GB0032089863	NEXT - ORD GBP0.10	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0123	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	762.0000	-	-	762.0000	28.92%	220.3356	(541.6644)	As soon as is reasonably practicable
0123	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	88.9038	-	-	88.9038	0.00%	-	(88.9038)	As soon as is reasonably practicable
0123	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,055.0000	-	-	2,055.0000	100.00%	2,055.0000	-	As soon as is reasonably practicable
0123	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	8,009.9200	-	-	8,009.9200	0.00%	-	(8,009.9200)	As soon as is reasonably practicable
0123	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	11,498.0000	-	-	11,498.0000	100.00%	11,498.0000	-	As soon as is reasonably practicable
0123	GB00BPF6MXD84	THELL PLC - ORD EURO.07	231.0000	-	-	231.0000	1.66%	3.8360	(227.1640)	As soon as is reasonably practicable
0123	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	121.0000	-	-	121.0000	29.36%	35.5266	(85.4734)	As soon as is reasonably practicable
0123	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	4,004.0000	-	-	4,004.0000	100.00%	4,004.0000	-	As soon as is reasonably practicable
0123	GB00BMC8ZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	8,658.0000	-	-	8,658.0000	99.58%	8,621.6205	(36.3795)	As soon as is reasonably practicable
0123	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	8,096.0000	-	-	8,096.0000	100.00%	8,096.0000	-	As soon as is reasonably practicable
0123	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	16,937.0000	-	-	16,937.0000	100.00%	16,937.0000	-	As soon as is reasonably practicable
0123	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	85.0000	-	-	85.0000	3.23%	2.7459	(82.2541)	As soon as is reasonably practicable
0123	GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	2,721.0000	-	-	2,721.0000	100.00%	2,721.0000	-	As soon as is reasonably practicable
0123	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	666.0000	-	-	666.0000	68.36%	455.2977	(210.7023)	As soon as is reasonably practicable
0123	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	3,074.0000	-	-	3,074.0000	100.00%	3,074.0000	-	As soon as is reasonably practicable
0123	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	3,462.0000	-	-	3,462.0000	98.47%	3,409.0114	(52.9886)	As soon as is reasonably practicable
0123	GB0030329360	WINCANTON - ORD GBP0.10	1,418.0000	-	-	1,418.0000	96.04%	1,361.8903	(56.1097)	As soon as is reasonably practicable
0123	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
0123	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	2,301.0000	-	-	2,301.0000	85.73%	1,972.6963	(328.3037)	As soon as is reasonably practicable
0124	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0124	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0124	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0124	GB00B3NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0124	GB0009188797	AVINGTRANS - ORD GBP0.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0124	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	415.0000	-	-	415.0000	93.77%	389.1365	(25.8635)	As soon as is reasonably practicable
0124	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	705.0000	-	-	705.0000	99.82%	703.7210	(1.2790)	As soon as is reasonably practicable
0124	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	172.0000	-	-	172.0000	87.99%	151.3390	(20.6610)	As soon as is reasonably practicable
0124	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,648.0000	-	-	1,648.0000	100.00%	1,647.9978	(0.0022)	As soon as is reasonably practicable
0124	GB0033359141	ECKOH PLC - ORD GBP0.0025	686.0000	-	-	686.0000	96.89%	664.6905	(21.3095)	As soon as is reasonably practicable
0124	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0124	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0124	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0124	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0124	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0124	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0124	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0124	GB00B12RQD06	H & T GROUP - ORD GBP0.05	125.0000	-	-	125.0000	99.63%	124.5342	(0.4658)	As soon as is reasonably practicable
0124	GB0002998192	IDOX - ORD GBP0.01	727.0000	-	-	727.0000	100.00%	727.0000	-	As soon as is reasonably practicable
0124	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0124	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0124	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0124	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0124	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0124	GB00B0HWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0124	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0124	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0124	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0124	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0124	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0124	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0124	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0124	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0124	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0124	GB0030181522	TRIBAL GROUP - ORD GBP0.05	564.0000	-	-	564.0000	100.00%	564.0000	-	As soon as is reasonably practicable
0124	GB00B07RVT99	TRISTEL - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0124	GB0009390070	VOLEX PLC - ORD GBP0.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0124	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0125	GB00B7NNS588	BARCLAYS 1421 FTSE 100/S&P 500/EUROSTOXX (9.35%)	53,101.0000	-	-	53,101.0000	0.00%	-	(53,101.0000)	As soon as is reasonably practicable
0125	XS2437092708	BARCLAYS 1440 FTSE 100/S&P 500 DEFENSIVE	48,923.0000	-	-	48,923.0000	0.00%	-	(48,923.0000)	As soon as is reasonably practicable
0125	XS2341120157	CREDIT AGRICOLE CIB FINL SOLUTIONS - 0% ELN GTD SNR NTS 03/03/28 GBP1000'421'	36,000.0000	-	-	36,000.0000	0.00%	-	(36,000.0000)	As soon as is reasonably practicable
0125	XS2487097318	JP MORGAN 1442 FTSE 100/EUROSTOXX 50 DEFENSIVE	40,000.0000	-	-	40,000.0000	0.00%	-	(40,000.0000)	As soon as is reasonably practicable
0125	XS2374486772	NATIXIS 1454 FTSE 100/EUROSTOXX 50 DEFENSIVE	30,150.0000	-	-	30,150.0000	0.00%	-	(30,150.0000)	As soon as is reasonably practicable
0126	GB0000904986	BELLWAY - GBP0.125	39.0000	-	-	39.0000	65.57%	25.5715	(13.4285)	As soon as is reasonably practicable
0127	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	228.9483	-	-	228.9483	100.00%	228.9483	(0.0000)	As soon as is reasonably practicable
0127	GB00BK5YHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	23.6361	-	-	23.6361	100.00%	23.6361	-	As soon as is reasonably practicable
0127	IE0000W95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0127	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.7983	-	-	1.7983	100.00%	1.7983	-	As soon as is reasonably practicable
0127	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.4030	-	-	0.4030	100.00%	0.4030	-	As soon as is reasonably practicable
0127	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	3.2540	-	-	3.2540	100.00%	3.2540	-	As soon as is reasonably practicable
0127	IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0128	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	329.0000	-	-	329.0000	63.84%	210.0389	(118.9611)	As soon as is reasonably practicable
0128	GB0000456144	ANTOFAGASTA - ORD GBP0.05	622.0000	-	-	622.0000	100.00%	622.0000	-	As soon as is reasonably practicable
0128	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0128	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0128	GB00BVBGW93	ASSURA PLC - ORD GBP0.10	9,473.0000	-	-	9,473.0000	100.00%	9,473.0000	-	As soon as is reasonably practicable
0128	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,540.0000	-	-	1,540.0000	17.21%	265.0669	(1,274.9331)	As soon as is reasonably practicable
0128	GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	1,403.0000	-	-	1,403.0000	100.00%	1,403.0000	-	As soon as is reasonably practicable
0128	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,045.0000	-	-	1,045.0000	57.30%	598.8077	(446.1923)	As soon as is reasonably practicable
0128	GB0007980591	BP - ORD USD0.25	1,280.0000	-	-	1,280.0000	1.97%	25.2232	(1,254.7768)	As soon as is reasonably practicable
0128	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0128	GB0001367019	BRITISH LAND CO - ORD GBP0.25	1,868.0000	-	-	1,868.0000	55.51%	1,037.0199	(830.9801)	As soon as is reasonably practicable
0128	GB0030913577	BT GROUP - ORD GBP0.05	3,880.0000	-	-	3,880.0000	45.55%	1,767.2769	(2,112.7231)	As soon as is reasonably practicable
0128	GB00B033F229	CENTRICA - ORD GBP0.061728395	6,702.0000	-	-	6,702.0000	93.85%	6,289.8996	(412.1004)	As soon as is reasonably practicable
0128	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	2,556.0000	-	-	2,556.0000	78.39%	2,003.6141	(552.3859)	As soon as is reasonably practicable
0128	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
0128	GB00B2425G68	CRANWARE PLC - ORD GBP0.01	131.0000	-	-	131.0000	46.16%	60.4738	(70.5262)	As soon as is reasonably practicable
0128	GB0001826634	DIPLOMA PLC - ORD GBP0.05	185.0000	-	-	185.0000	40.70%	75.2982	(109.7018)	As soon as is reasonably practicable
0128	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	174.0000	-	-	174.0000	96.84%	168.4973	(5.5027)	As soon as is reasonably practicable
0128	GB0003362992	FILTRONIC - ORD GBP0.001	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0128	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0128	JE00B4T3BW64	GLENCORE PLC - ORD USD0.01	1,233.0000	-	-	1,233.0000	100.00%	1,233.0000	-	As soon as is reasonably practicable
0128	GB0003779195	GOSHAWK INSURANCE HOLDINGS - ORDS	1,900.0000	-	-	1,900.0000	0.00%	-	(1,900.0000)	As soon as is reasonably practicable
0128	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,964.0000	-	-	5,964.0000	72.06%	4,297.7787	(1,666.2213)	As soon as is reasonably practicable
0128	GB00BN75WP63	GSK PLC - ORD GBP0.3125	867.0000	-	-	867.0000	7.20%	62.4331	(804.5669)	As soon as is reasonably practicable
0128	GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,527.0000	-	-	1,527.0000	6.89%	105.1503	(1,421.8497)	As soon as is reasonably practicable
0128	GB00B.JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,509.0000	-	-	6,509.0000	37.99%	2,472.5188	(4,036.4812)	As soon as is reasonably practicable
0128	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,468.0000	-	-	1,468.0000	49.05%	720.0274	(747.9726)	As soon as is reasonably practicable
0128	GB0004478896	HUNTING - ORD GBP0.25	2,494.0000	-	-	2,494.0000	100.00%	2,494.0000	-	As soon as is reasonably practicable
0128	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	243.0000	-	-	243.0000	76.93%	186.9306	(56.0694)	As soon as is reasonably practicable
0128	GB00B1885R50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBP0.0001	6,699.0000	-	-	6,699.0000	100.00%	6,699.0000	-	As soon as is reasonably practicable
0128	GB0031638363	INTERTEK GROUP - ORD GBP0.01	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0128	GB0004915632	KIER GROUP - ORD GBP0.01	498.0000	-	-	498.0000	12.67%	63.0750	(434.9250)	As soon as is reasonably practicable
0128	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBP0.106666666	1,061.0000	-	-	1,061.0000	100.00%	1,061.0000	-	As soon as is reasonably practicable
0128	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,776.0000	-	-	3,776.0000	47.89%	1,808.2766	(1,967.7234)	As soon as is reasonably practicable
0128	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	16,301.0000	-	-	16,301.0000	54.68%	8,913.4959	(7,387.5041)	As soon as is reasonably practicable
0128	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0128	GB00BKFB1C65	M&G PLC - ORD GBP0.05	9,977.0000	-	-	9,977.0000	87.02%	8,681.5230	(1,295.4770)	As soon as is reasonably practicable
0128	GB00BNR5MZ78	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	4,294.0000	-	-	4,294.0000	11.77%	505.5134	(3,788.4866)	As soon as is reasonably practicable
0128	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,972.0000	-	-	1,972.0000	77.17%	1,521.7214	(450.2786)	As soon as is reasonably practicable
0128	GB00BNNTLLN49	PENNON GROUP - ORD GBP0.6105	1,453.0000	-	-	1,453.0000	2.50%	36.2748	(1,416.7252)	As soon as is reasonably practicable
0128	GG00BPJFTF46	PERSHING SQUARE HOLDINGS LTD. - NPV	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0128	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,876.0000	-	-	1,876.0000	28.92%	542.4535	(1,333.5465)	As soon as is reasonably practicable
0128	GB0007099541	PRUDENTIAL - GBP0.05	576.0000	-	-	576.0000	70.41%	405.5706	(170.4294)	As soon as is reasonably practicable
0128	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	143.0000	-	-	143.0000	11.19%	16.0072	(126.9928)	As soon as is reasonably practicable
0128	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC - ORD GBP0.01	9,690.0000	-	-	9,690.0000	100.00%	9,690.0000	-	As soon as is reasonably practicable
0128	GB00B0VZY277	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	1,296.0000	-	-	1,296.0000	100.00%	1,296.0000	-	As soon as is reasonably practicable
0128	GB00BP9LHF23	SCHRODERS PLC - ORD GBP0.20	1,426.0000	-	-	1,426.0000	100.00%	1,426.0000	-	As soon as is reasonably practicable
0128	GB00B52N1N88	SEGRO PLC - ORD GBP0.10	724.0000	-	-	724.0000	92.61%	670.5245	(53.4755)	As soon as is reasonably practicable
0128	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	274.0000	-	-	274.0000	73.46%	201.2669	(72.7331)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0128	GB00BP6MXD84	SHELL PLC - ORD EURO.07	370.0000	-	-	370.0000	1.66%	6,1443	(363.8557)	As soon as is reasonably practicable
0128	GB0008220112	SMITH(DS) - ORD GBP0.10	2,189.0000	-	-	2,189.0000	64.54%	1,412.7067	(776.2933)	As soon as is reasonably practicable
0128	GB0007908733	SSE PLC - GBP0.50	615.0000	-	-	615.0000	5.29%	32.5213	(582.4787)	As soon as is reasonably practicable
0128	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	2,776.0000	-	-	2,776.0000	100.00%	2,776.0000	-	As soon as is reasonably practicable
0128	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	771.0000	-	-	771.0000	45.10%	347.7461	(423.2539)	As soon as is reasonably practicable
0128	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	400.0000	-	-	400.0000	3.23%	12.9218	(387.0782)	As soon as is reasonably practicable
0128	GB00B39JZM42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,554.0000	-	-	1,554.0000	55.80%	867.1651	(686.8349)	As soon as is reasonably practicable
0128	GB00B82YXW83	VESUVIUS PLC - ORD GBP0.10	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0128	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	3,647.0000	-	-	3,647.0000	34.86%	1,271.4279	(2,375.5721)	As soon as is reasonably practicable
0128	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	209.0000	-	-	209.0000	49.44%	103.3347	(105.6653)	As soon as is reasonably practicable
0129	CH0432492467	ALCON AG - CHF0.04	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0129	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	160.0000	-	-	160.0000	63.84%	102.1466	(57.8534)	As soon as is reasonably practicable
0129	GB0000536739	ASHTAD GROUP - ORD GBP0.10	1,070.0000	-	-	1,070.0000	100.00%	1,070.0000	-	As soon as is reasonably practicable
0129	GB0009895292	ASTRAZENECA - ORD USD0.25	372.0000	-	-	372.0000	14.12%	52.5113	(319.4887)	As soon as is reasonably practicable
0129	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,876.0000	-	-	1,876.0000	17.21%	322.8996	(1,553.1004)	As soon as is reasonably practicable
0129	AU000000BHP4	BHP GROUP LTD - NPV	1,600.0000	-	-	1,600.0000	47.20%	755.2019	(844.7981)	As soon as is reasonably practicable
0129	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	2,665.0000	-	-	2,665.0000	87.14%	2,322.3046	(342.6954)	As soon as is reasonably practicable
0129	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,140.0000	-	-	6,140.0000	59.99%	3,683.2065	(2,456.7935)	As soon as is reasonably practicable
0129	GB0007980591	BP - ORD USD0.25	1,635.0000	-	-	1,635.0000	1.97%	32.2187	(1,602.7813)	As soon as is reasonably practicable
0129	GB0001639920	CALEDONIA INVESTMENTS - ORD GBP0.05	1,054.0000	-	-	1,054.0000	100.00%	1,054.0000	-	As soon as is reasonably practicable
0129	GB0002318888	CRANSWICK - ORD GBP0.10	670.0000	-	-	670.0000	5.27%	35.3037	(634.6963)	As soon as is reasonably practicable
0129	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	920.0000	-	-	920.0000	46.68%	429.4602	(490.5398)	As soon as is reasonably practicable
0129	DE0005557508	DEUTSCHE TELEKOM AG - NPV(REGD)	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0129	GB0002374006	DIAGEO - ORD GBP0.28 101/108	1,110.0000	-	-	1,110.0000	27.21%	302.0457	(807.9543)	As soon as is reasonably practicable
0129	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,520.0000	-	-	6,520.0000	71.43%	4,657.2199	(1,862.7801)	As soon as is reasonably practicable
0129	JE00B03QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	19,012.0000	-	-	19,012.0000	100.00%	19,012.0000	-	As soon as is reasonably practicable
0129	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	13,855.0000	-	-	13,855.0000	100.00%	13,855.0000	-	As soon as is reasonably practicable
0129	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	17,596.0000	-	-	17,596.0000	67.87%	11,942.8111	(5,653.1889)	As soon as is reasonably practicable
0129	GB00B04V1276	GRAINGER PLC - ORD GBP0.05	9,240.0000	-	-	9,240.0000	7.95%	734.7003	(8,505.2997)	As soon as is reasonably practicable
0129	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	16,513.0000	-	-	16,513.0000	72.06%	11,899.6010	(4,613.3990)	As soon as is reasonably practicable
0129	GB00BN75WP63	GSK PLC - ORD GBP0.3125	5,212.0000	-	-	5,212.0000	7.20%	375.3185	(4,836.6815)	As soon as is reasonably practicable
0129	GB00BMX86B60	HALEON PLC - ORD GBP0.01	6,515.0000	-	-	6,515.0000	6.89%	448.6277	(6,066.3723)	As soon as is reasonably practicable
0129	GB00BK7YQK74	HAMMERSON - ORD GBP0.05	18,424.0000	-	-	18,424.0000	30.73%	5,661.5683	(12,762.4317)	As soon as is reasonably practicable
0129	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,530.0000	-	-	1,530.0000	53.34%	816.1178	(713.8822)	As soon as is reasonably practicable
0129	GB00BJP1Y777	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,700.0000	-	-	3,700.0000	37.99%	1,405.4877	(2,294.5123)	As soon as is reasonably practicable
0129	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	6,455.0000	-	-	6,455.0000	66.40%	4,286.2254	(2,168.7746)	As soon as is reasonably practicable
0129	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,198.0000	-	-	3,198.0000	49.05%	1,568.5610	(1,629.4390)	As soon as is reasonably practicable
0129	GB00B1W7J311	INVESCO FIXED INTEREST INV SERIES - INVESCO MONTHLY INC PLUS UK NO TRAIL DIS	16,372.0000	-	-	16,372.0000	0.00%	-	(16,372.0000)	As soon as is reasonably practicable
0129	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	13,842.0000	-	-	13,842.0000	46.70%	6,464.7048	(7,377.2952)	As soon as is reasonably practicable
0129	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBP0.1066666666	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0129	GB0003142919	LAW DEBENTURE CORP - ORD GBP0.05	5,668.0000	-	-	5,668.0000	100.00%	5,668.0000	-	As soon as is reasonably practicable
0129	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	21,139.0000	-	-	21,139.0000	54.68%	11,558.9466	(9,580.0534)	As soon as is reasonably practicable
0129	GB0003051761	MONKS INVESTMENT TRUST - ORD GBP0.05	7,117.0000	-	-	7,117.0000	100.00%	7,117.0000	-	As soon as is reasonably practicable
0129	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,735.0000	-	-	1,735.0000	38.98%	676.3319	(1,058.6681)	As soon as is reasonably practicable
0129	CH0038863350	NESTLE SA - CHF0.10 (REGD)	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0129	GG00BJJ0VY01	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	7,220.0000	-	-	7,220.0000	100.00%	7,220.0000	-	As soon as is reasonably practicable
0129	CH0012005267	NOVARTIS AG - CHF0.49 (REGD)	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0129	GB0006674385	PACIFIC ASSETS TRUST - ORD GBP0.125	9,270.0000	-	-	9,270.0000	100.00%	9,270.0000	-	As soon as is reasonably practicable
0129	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,442.0000	-	-	1,442.0000	28.92%	416.9605	(1,025.0395)	As soon as is reasonably practicable
0129	IE00B35XSJ82	PIMCO SELECT FUNDS PLC - UK INCOME BOND INSTL INC	2,775.2080	-	-	2,775.2080	0.00%	-	(2,775.2080)	As soon as is reasonably practicable
0129	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,597.0000	-	-	9,597.0000	66.04%	6,337.7149	(3,259.2851)	As soon as is reasonably practicable
0129	US7427181091	PROCTER & GAMBLE CO - COM NPV	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0129	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	1,559.0000	-	-	1,559.0000	11.19%	174.5122	(1,384.4878)	As soon as is reasonably practicable
0129	GB00B082RF11	RENTOKIL INITIAL - ORD GBP0.01	4,220.0000	-	-	4,220.0000	87.74%	3,702.5867	(517.4133)	As soon as is reasonably practicable
0129	GB0007188757	RIO TINTO - ORD GBP0.10	506.0000	-	-	506.0000	66.28%	335.3923	(170.6077)	As soon as is reasonably practicable
0129	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	14,213.0000	-	-	14,213.0000	24.92%	3,541.2711	(10,671.7289)	As soon as is reasonably practicable
0129	GB00BVFNZH21	ROTORK - ORD GBP0.005	7,477.0000	-	-	7,477.0000	100.00%	7,477.0000	-	As soon as is reasonably practicable
0129	GB00B8C3BL03	SAGE GROUP - GBP0.01051948	705.0000	-	-	705.0000	100.00%	705.0000	-	As soon as is reasonably practicable
0129	GB0009223206	SMITH & NEPHEW - ORD USD0.20	3,007.0000	-	-	3,007.0000	97.64%	2,936.0937	(70.9063)	As soon as is reasonably practicable
0129	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	3,876.0000	-	-	3,876.0000	100.00%	3,876.0000	-	As soon as is reasonably practicable
0129	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	7,792.0000	-	-	7,792.0000	100.00%	7,792.0000	-	As soon as is reasonably practicable
0129	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	1,286.0000	-	-	1,286.0000	45.10%	580.0278	(705.9722)	As soon as is reasonably practicable
0129	GB00BKPG0S09	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	2,425.0000	-	-	2,425.0000	92.20%	2,235.7649	(189.2351)	As soon as is reasonably practicable
0129	GG00B8XZH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	9,117.0000	-	-	9,117.0000	67.46%	6,150.0930	(2,966.9070)	As soon as is reasonably practicable
0129	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	1,602.0000	-	-	1,602.0000	3.23%	51.7516	(1,550.2484)	As soon as is reasonably practicable
0129	GB0001859296	VISTRY GROUP PLC - GBP0.50	949.0000	-	-	949.0000	70.74%	671.3571	(277.6429)	As soon as is reasonably practicable
0129	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	7,080.0000	-	-	7,080.0000	34.86%	2,468.2505	(4,611.7495)	As soon as is reasonably practicable
0129	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	289.0000	-	-	289.0000	80.78%	233.4519	(55.5481)	As soon as is reasonably practicable
0130	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	407.0000	-	-	407.0000	99.99%	405.3193	(1.6807)	As soon as is reasonably practicable
0130	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,252.0000	-	-	2,252.0000	100.00%	2,252.0000	-	As soon as is reasonably practicable

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0130	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,537.0000	-	-	1,537.0000	100.00%	1,537.0000	-	As soon as is reasonably practicable
0130	GB00B3NWT178	ANPARIO - ORD GBPO.23	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0130	GB0009188797	AVINGTRANS - ORD GBPO.05	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0130	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,977.0000	-	-	3,977.0000	93.77%	3,729.1466	(247.8534)	As soon as is reasonably practicable
0130	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,887.0000	-	-	6,887.0000	99.82%	6,874.5061	(12.4939)	As soon as is reasonably practicable
0130	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,698.0000	-	-	1,698.0000	87.99%	1,494.0325	(203.9675)	As soon as is reasonably practicable
0130	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	16,210.0000	-	-	16,210.0000	100.00%	16,209.9786	(0.0214)	As soon as is reasonably practicable
0130	GB0033359141	ECKOH PLC - ORD GBPO.0025	6,791.0000	-	-	6,791.0000	96.89%	6,580.0483	(210.9517)	As soon as is reasonably practicable
0130	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,639.0000	-	-	2,639.0000	100.00%	2,639.0000	-	As soon as is reasonably practicable
0130	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	401.0000	-	-	401.0000	100.00%	401.0000	-	As soon as is reasonably practicable
0130	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	2,382.0000	-	-	2,382.0000	100.00%	2,382.0000	-	As soon as is reasonably practicable
0130	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	3,501.0000	-	-	3,501.0000	100.00%	3,501.0000	-	As soon as is reasonably practicable
0130	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	3,076.0000	-	-	3,076.0000	100.00%	3,076.0000	-	As soon as is reasonably practicable
0130	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	4,314.0000	-	-	4,314.0000	100.00%	4,314.0000	-	As soon as is reasonably practicable
0130	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0130	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,225.0000	-	-	1,225.0000	99.63%	1,220.4347	(4.5653)	As soon as is reasonably practicable
0130	GB0002998192	IDOX - ORD GBPO.01	7,126.0000	-	-	7,126.0000	100.00%	7,126.0000	-	As soon as is reasonably practicable
0130	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,786.0000	-	-	2,786.0000	100.00%	2,786.0000	-	As soon as is reasonably practicable
0130	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	2,950.0000	-	-	2,950.0000	100.00%	2,950.0000	-	As soon as is reasonably practicable
0130	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	833.0000	-	-	833.0000	100.00%	833.0000	-	As soon as is reasonably practicable
0130	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,078.0000	-	-	6,078.0000	100.00%	6,078.0000	-	As soon as is reasonably practicable
0130	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	4,967.0000	-	-	4,967.0000	100.00%	4,967.0000	-	As soon as is reasonably practicable
0130	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,632.0000	-	-	1,632.0000	100.00%	1,632.0000	-	As soon as is reasonably practicable
0130	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,369.0000	-	-	1,369.0000	99.79%	1,366.1877	(2.8123)	As soon as is reasonably practicable
0130	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,336.0000	-	-	3,336.0000	100.00%	3,336.0000	-	As soon as is reasonably practicable
0130	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,935.0000	-	-	3,935.0000	100.00%	3,935.0000	-	As soon as is reasonably practicable
0130	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	897.0000	-	-	897.0000	99.93%	896.4031	(0.5969)	As soon as is reasonably practicable
0130	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,303.0000	-	-	2,303.0000	99.62%	2,294.2770	(8.7230)	As soon as is reasonably practicable
0130	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	4,780.0000	-	-	4,780.0000	100.00%	4,780.0000	-	As soon as is reasonably practicable
0130	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,278.0000	-	-	4,278.0000	100.00%	4,278.0000	-	As soon as is reasonably practicable
0130	GB00CK9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,428.0000	-	-	1,428.0000	100.00%	1,428.0000	-	As soon as is reasonably practicable
0130	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
0130	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,646.0000	-	-	5,646.0000	100.00%	5,646.0000	-	As soon as is reasonably practicable
0130	GB00B07RVT99	TRISTEL - ORD GBPO.01	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0130	GB0009390070	VOLEX PLC - ORD GBPO.25	1,691.0000	-	-	1,691.0000	100.00%	1,691.0000	-	As soon as is reasonably practicable
0130	GB00BYMFB3676	WARPAINT LONDON PLC - ORD GBPO.25	4,272.0000	-	-	4,272.0000	100.00%	4,272.0000	-	As soon as is reasonably practicable
0131	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,815.0000	-	-	1,815.0000	59.99%	1,088.7654	(726.2346)	As soon as is reasonably practicable
0131	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,846.0000	-	-	2,846.0000	99.82%	2,840.8370	(5.1630)	As soon as is reasonably practicable
0131	GB00BKCR5K31	GENUIT GROUP PLC - ORD GBPO.001	432.0000	-	-	432.0000	18.12%	78.2609	(353.7391)	As soon as is reasonably practicable
0131	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	2,246.0000	-	-	2,246.0000	67.87%	1,524.4120	(721.5880)	As soon as is reasonably practicable
0131	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,974.0000	-	-	1,974.0000	72.06%	1,422.5042	(551.4958)	As soon as is reasonably practicable
0131	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	2,100.0000	-	-	2,100.0000	100.00%	2,100.0000	-	As soon as is reasonably practicable
0131	GB0005405286	HSBC HOLDINGS PLC - ORD USDO.50	330.0000	-	-	330.0000	49.05%	161.8590	(168.1410)	As soon as is reasonably practicable
0131	GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,767.0000	-	-	1,767.0000	46.70%	825.2517	(941.7483)	As soon as is reasonably practicable
0131	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	4,660.0000	-	-	4,660.0000	54.68%	2,548.1192	(2,111.8808)	As soon as is reasonably practicable
0131	GB00BRKD9253	M J GLEESON PLC - ORD GBPO.02	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0131	GB00B012BV22	MARSHALLS - ORD GBPO.25	362.0000	-	-	362.0000	85.90%	310.9724	(51.0276)	As soon as is reasonably practicable
0131	GG00B.JOJYM71	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	2,357.0000	-	-	2,357.0000	100.00%	2,357.0000	-	As soon as is reasonably practicable
0131	GB00BYM1K758	ON THE BEACH GROUP PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0131	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	40.0000	-	-	40.0000	11.19%	4.4775	(35.5225)	As soon as is reasonably practicable
0131	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0131	GB00BP6MXD84	SHELL PLC - ORD EURO.07	88.0000	-	-	88.0000	1.66%	1.4613	(86.5387)	As soon as is reasonably practicable
0131	GB0009223206	SMITH & NEPHEW - ORD USDO.20	255.0000	-	-	255.0000	97.64%	248.9870	(6.0130)	As soon as is reasonably practicable
0131	GB0009887422	SYNTHOMER PLC - ORD GBPO.10	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0131	GB00BLGZ9862	TESCO - ORD GBPO.0633333	465.0000	-	-	465.0000	80.66%	375.0871	(89.9129)	As soon as is reasonably practicable
0131	GB00BH4HKS39	VODAFONE GROUP - ORD USDO.2095238	973.0000	-	-	973.0000	34.86%	339.2101	(633.7899)	As soon as is reasonably practicable
0132	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	168.0000	-	-	168.0000	99.59%	167.3063	(0.6937)	As soon as is reasonably practicable
0132	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	987.0000	-	-	987.0000	100.00%	987.0000	-	As soon as is reasonably practicable
0132	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0132	GB00B3NWT178	ANPARIO - ORD GBPO.23	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0132	GB0009188797	AVINGTRANS - ORD GBPO.05	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0132	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,772.0000	-	-	1,772.0000	93.77%	1,661.5659	(110.4341)	As soon as is reasonably practicable
0132	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,047.0000	-	-	3,047.0000	99.82%	3,041.4724	(5.5276)	As soon as is reasonably practicable
0132	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	745.0000	-	-	745.0000	87.99%	655.5090	(89.4910)	As soon as is reasonably practicable
0132	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,184.0000	-	-	7,184.0000	100.00%	7,183.9905	(0.0095)	As soon as is reasonably practicable
0132	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,985.0000	-	-	2,985.0000	96.89%	2,892.2757	(92.7243)	As soon as is reasonably practicable
0132	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,183.0000	-	-	1,183.0000	100.00%	1,183.0000	-	As soon as is reasonably practicable
0132	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0132	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,077.0000	-	-	1,077.0000	100.00%	1,077.0000	-	As soon as is reasonably practicable
0132	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,549.0000	-	-	1,549.0000	100.00%	1,549.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0132	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,363.0000	-	-	1,363.0000	100.00%	1,363.0000	-	As soon as is reasonably practicable
0132	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,923.0000	-	-	1,923.0000	100.00%	1,923.0000	-	As soon as is reasonably practicable
0132	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0132	GB00B12RQD06	H & T GROUP - ORD GBPO.05	572.0000	-	-	572.0000	99.63%	569.8683	(2.1317)	As soon as is reasonably practicable
0132	GB0002998192	IDOX - ORD GBPO.01	3,088.0000	-	-	3,088.0000	100.00%	3,088.0000	-	As soon as is reasonably practicable
0132	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,235.0000	-	-	1,235.0000	100.00%	1,235.0000	-	As soon as is reasonably practicable
0132	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,265.0000	-	-	1,265.0000	100.00%	1,265.0000	-	As soon as is reasonably practicable
0132	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0132	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,545.0000	-	-	2,545.0000	100.00%	2,545.0000	-	As soon as is reasonably practicable
0132	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,232.0000	-	-	2,232.0000	100.00%	2,232.0000	-	As soon as is reasonably practicable
0132	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0132	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	606.0000	-	-	606.0000	99.79%	604.7551	(1.2449)	As soon as is reasonably practicable
0132	GB00B999PC71	NEXTEQ PLC - ORD GBPO.001	1,506.0000	-	-	1,506.0000	100.00%	1,506.0000	-	As soon as is reasonably practicable
0132	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	1,740.0000	-	-	1,740.0000	100.00%	1,740.0000	-	As soon as is reasonably practicable
0132	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	390.0000	-	-	390.0000	99.93%	389.7405	(0.2595)	As soon as is reasonably practicable
0132	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,031.0000	-	-	1,031.0000	99.62%	1,027.0949	(3.9051)	As soon as is reasonably practicable
0132	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,061.0000	-	-	2,061.0000	100.00%	2,061.0000	-	As soon as is reasonably practicable
0132	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,891.0000	-	-	1,891.0000	100.00%	1,891.0000	-	As soon as is reasonably practicable
0132	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	642.0000	-	-	642.0000	100.00%	642.0000	-	As soon as is reasonably practicable
0132	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0132	GB0030181522	TRIBAL GROUP - ORD GBPO.005	2,360.0000	-	-	2,360.0000	100.00%	2,360.0000	-	As soon as is reasonably practicable
0132	GB00B07RVT99	TRISTEL - ORD GBPO.01	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0132	GB0009390070	VOLEX PLC - ORD GBPO.25	727.0000	-	-	727.0000	100.00%	727.0000	-	As soon as is reasonably practicable
0132	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,874.0000	-	-	1,874.0000	100.00%	1,874.0000	-	As soon as is reasonably practicable
0132	GB00BZ6VT592	ACCROL GROUP HLDGS PLC - ORD GBPO.001	2,255.0000	-	-	2,255.0000	100.00%	2,255.0000	-	As soon as is reasonably practicable
0132	GB00BQQFX454	ACCYS TECHNOLOGIES - EUR0.05	1,840.0000	-	-	1,840.0000	85.22%	1,567.9570	(272.0430)	As soon as is reasonably practicable
0132	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	6,000.0000	-	-	6,000.0000	93.77%	5,626.0698	(373.9302)	As soon as is reasonably practicable
0132	GB00BD5JMP10	BIGBLU BROADBAND PLC - ORD GBPO.15	2,230.0000	-	-	2,230.0000	100.00%	2,230.0000	-	As soon as is reasonably practicable
0132	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	3,019.0000	-	-	3,019.0000	89.84%	2,712.1921	(306.8079)	As soon as is reasonably practicable
0132	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0132	GB00BNGY4Y86	EPWIN GROUP PLC - GBPO.0005	2,700.0000	-	-	2,700.0000	100.00%	2,700.0000	-	As soon as is reasonably practicable
0132	GB0009186429	FINSBURY FOOD GROUP - ORD GBPO.01	1,435.0000	-	-	1,435.0000	12.50%	179.4264	(1,255.5736)	As soon as is reasonably practicable
0132	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	1,306.0000	-	-	1,306.0000	88.54%	1,156.3622	(149.6378)	As soon as is reasonably practicable
0132	GB0009619924	IQE PLC - ORD GBPO.01	10,560.0000	-	-	10,560.0000	52.24%	5,516.8807	(5,043.1193)	As soon as is reasonably practicable
0132	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	1,610.0000	-	-	1,610.0000	62.57%	1,007.4210	(602.5790)	As soon as is reasonably practicable
0132	GB00B013H060	MICHELMERSH BRICK HLDGS - ORD GBPO.2	4,150.0000	-	-	4,150.0000	100.00%	4,150.0000	-	As soon as is reasonably practicable
0132	GB00BM752W63	NAHL GROUP PLC - ORD GBPO.0025	1,070.0000	-	-	1,070.0000	100.00%	1,070.0000	-	As soon as is reasonably practicable
0132	GB0006389398	NICHOLS - ORD GBPO.10	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0132	GB0006523608	N.W.F GROUP - ORD GBPO.25	1,670.0000	-	-	1,670.0000	100.00%	1,670.0000	-	As soon as is reasonably practicable
0132	GB0006957293	PORTMEIRION GROUP - ORD GBPO.05	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0132	GB0005359004	RENEW HOLDINGS - ORD GBPO.10	430.0000	-	-	430.0000	63.13%	271.4766	(158.5234)	As soon as is reasonably practicable
0132	GB00B5NR1572	RESTORE - GBP GBPO.05	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0132	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	226.0000	-	-	226.0000	99.93%	225.8496	(0.1504)	As soon as is reasonably practicable
0132	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	350.0000	-	-	350.0000	85.78%	300.2344	(49.7656)	As soon as is reasonably practicable
0132	GB00B08MKM36	SRT MARINE SYSTEMS PLC - ORD GBPO.001	4,104.0000	-	-	4,104.0000	100.00%	4,104.0000	-	As soon as is reasonably practicable
0134	XS1856940462	AA BOND CO LTD - 4.875%-VAR SNR SEC EMTN 31/07/2043 GBP	408,000.0000	-	-	408,000.0000	100.00%	408,000.0000	-	As soon as is reasonably practicable
0134	LU2233142368	ABRDN SICAV I - CHINA ONSHORE BOND FD K GBP H ACC	12,706.0000	-	-	12,706.0000	100.00%	12,706.0000	-	As soon as is reasonably practicable
0134	LU2233142285	ABRDN SICAV I - CHINA ONSHORE BOND FD K EUR H ACC	127,559.0000	-	-	127,559.0000	100.00%	127,559.0000	-	As soon as is reasonably practicable
0134	XS2346206902	AMERICAN TOWER CORP - 0.45% SNR NTS 15/01/2027 EUR1000000	661,000.0000	-	-	661,000.0000	100.00%	661,000.0000	-	As soon as is reasonably practicable
0134	LU0487547167	AMUNDI FUNDS - VOLATILITY WORLD I EUR HGD ACC	2,292.0000	-	-	2,292.0000	100.00%	2,292.0000	-	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018269	BUY GBP, 7007668.67 SELL AUD 15/06/23 @ - 0.54412	3,813,000.0000	-	-	3,813,000.0000	0.00%	-	(3,813,000.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018156	BUY JPY, 377885.15 SELL AUD 15/06/23 @ - 86.92588	32,848,000.0000	-	-	32,848,000.0000	0.00%	-	(32,848,000.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018125	BUY JPY, 318500.87 SELL AUD 15/06/23 @ - 94.23836	30,015,000.0000	-	-	30,015,000.0000	0.00%	-	(30,015,000.0000)	As soon as is reasonably practicable
0134	XS0352062995	B.A.T.INTERNATIONAL FINANCE - 7.25% GTD SNR EMTN 12/03/24 GBP5000033'	382,000.0000	-	-	382,000.0000	100.00%	382,000.0000	-	As soon as is reasonably practicable
0134	XS2082969655	BANK OF IRELAND GROUP PLC - 1%-FRN SNR 25/11/2025 EUR100000731REGS	610,000.0000	-	-	610,000.0000	0.00%	-	(610,000.0000)	As soon as is reasonably practicable
0134	IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQD'TY PREM GBP DIS	4,219,000.0000	-	-	4,219,000.0000	22.78%	961,196.7230	(3,257,803.2770)	As soon as is reasonably practicable
0134	XS2403519601	BLACKSTONE PRIVATE CREDIT FUND - 1.75% SNR NTS 30/11/2026 EUR1000000 SEC'	691,000.0000	-	-	691,000.0000	100.00%	691,000.0000	-	As soon as is reasonably practicable
0134	FR0013476330	BNP PARIBAS - 1.875% SNR NPF EMTN 14/12/2027 GBP100000	600,000.0000	-	-	600,000.0000	0.00%	-	(600,000.0000)	As soon as is reasonably practicable
0134	XS2367526824	BNP PARIBAS ISSUANCE B.V. - 0% EMTN 21/10/2026 EUR1000 COMMODITY CR	498,000.0000	-	-	498,000.0000	100.00%	498,000.0000	-	As soon as is reasonably practicable
0134	XS0405953257	CREDIT AGRICOLE SA - 7.375% LTZ EMTN 18/12/2023 GBPS0000283'	400,000.0000	-	-	400,000.0000	100.00%	400,000.0000	-	As soon as is reasonably practicable
0134	IE00B50M4X14	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK GBP ACC	2,866.0000	-	-	2,866.0000	100.00%	2,866.0000	-	As soon as is reasonably practicable
0134	IE00B50MWL50	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK FUND EUR ACC CLS	29,965.0000	-	-	29,965.0000	100.00%	29,965.0000	-	As soon as is reasonably practicable
0134	FR0011401728	ELECTRICITE DE FRANCE - 6%-FRN SUB EMTN PERP GBP100000 '16'REGS	600,000.0000	-	-	600,000.0000	0.00%	-	(600,000.0000)	As soon as is reasonably practicable
0134	XS2244418609	ENEL FINANCE INTERNATIONAL NV - 1% GTD SNR EMTN 20/10/27 GBP100086REGS	605,000.0000	-	-	605,000.0000	0.00%	-	(605,000.0000)	As soon as is reasonably practicable
0134	XS0880578728	ENQUEST PLC - 7% PIK SNR EMTN 15/10/2023 GBP1 '1'REGS	393,000.0000	-	-	393,000.0000	100.00%	393,000.0000	-	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018256	BUY AUD, 3921732.17 SELL EUR 15/06/23 @ - 1.57782	6,187,796.0000	-	-	6,187,796.0000	0.00%	-	(6,187,796.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018246	SELL CAD, 26984.95 BUY EUR 15/06/23 @ - 1.44525	39,000.0000	-	-	39,000.0000	0.00%	-	(39,000.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018257	BUY GBP, 20087106.15 SELL EUR 15/06/23 @ - 0.89411	17,960,000.0000	-	-	17,960,000.0000	0.00%	-	(17,960,000.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018263	SELL GBP, 1971683.50 BUY EUR 15/06/23 @ - 0.88917	1,753,000.0000	-	-	1,753,000.0000	0.00%	-	(1,753,000.0000)	As soon as is reasonably practicable
0134	UNKNOWN ISIN - SEDOL 9018236	EURO STOXX 50 (SX5E) - PUT/OPT 19/05/23 EUR3825	(14.0000)	-	-	(14.0000)	0.00%	-	14.0000	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0136	GB00B12RQD06	H & T GROUP - ORD GBPO.05	464.0000	-	-	464.0000	99.63%	462.2708	(1.7292)	As soon as is reasonably practicable
0136	GB0002998192	IDOX - ORD GBPO.01	2,692.0000	-	-	2,692.0000	100.00%	2,692.0000	-	As soon as is reasonably practicable
0136	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0136	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable
0136	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0136	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,293.0000	-	-	2,293.0000	100.00%	2,293.0000	-	As soon as is reasonably practicable
0136	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,880.0000	-	-	1,880.0000	100.00%	1,880.0000	-	As soon as is reasonably practicable
0136	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	619.0000	-	-	619.0000	100.00%	619.0000	-	As soon as is reasonably practicable
0136	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	518.0000	-	-	518.0000	99.79%	516.9359	(1.0641)	As soon as is reasonably practicable
0136	GB00B999PCP71	NEXTEQ PLC - ORD GBPO.001	1,260.0000	-	-	1,260.0000	100.00%	1,260.0000	-	As soon as is reasonably practicable
0136	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,498.0000	-	-	1,498.0000	100.00%	1,498.0000	-	As soon as is reasonably practicable
0136	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	338.0000	-	-	338.0000	99.93%	337.7751	(0.2249)	As soon as is reasonably practicable
0136	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	873.0000	-	-	873.0000	99.62%	869.6934	(3.3066)	As soon as is reasonably practicable
0136	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,806.0000	-	-	1,806.0000	100.00%	1,806.0000	-	As soon as is reasonably practicable
0136	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,629.0000	-	-	1,629.0000	100.00%	1,629.0000	-	As soon as is reasonably practicable
0136	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0136	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0136	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,133.0000	-	-	2,133.0000	100.00%	2,133.0000	-	As soon as is reasonably practicable
0136	GB00B07RVT99	TRISTEL - ORD GBPO.01	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0136	GB0009390070	VOLEX PLC - ORD GBPO.25	631.0000	-	-	631.0000	100.00%	631.0000	-	As soon as is reasonably practicable
0136	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,616.0000	-	-	1,616.0000	100.00%	1,616.0000	-	As soon as is reasonably practicable
0137	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,938.0000	-	-	1,938.0000	29.17%	565.2246	(1,372.7754)	As soon as is reasonably practicable
0137	GB00BNGZM159	ALLIANZ TECHNOLOGY TRUST PLC - ORD GBPO.025	6,000.0000	-	-	6,000.0000	100.00%	6,000.0000	-	As soon as is reasonably practicable
0137	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	80.0000	-	-	80.0000	63.84%	51.0733	(28.9267)	As soon as is reasonably practicable
0137	GB00000536739	ASHTREAD GROUP - ORD GBPO.10	59.0000	-	-	59.0000	100.00%	59.0000	-	As soon as is reasonably practicable
0137	GB00BN49V739	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	5,204.0000	-	-	5,204.0000	100.00%	5,204.0000	-	As soon as is reasonably practicable
0137	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	288.0000	-	-	288.0000	4.39%	12.6575	(275.3425)	As soon as is reasonably practicable
0137	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	960.0000	-	-	960.0000	100.00%	960.0000	-	As soon as is reasonably practicable
0137	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,694.0000	-	-	2,694.0000	93.77%	2,526.1053	(167.8947)	As soon as is reasonably practicable
0137	GB0000904986	BELLWAY - GBPO.125	88.0000	-	-	88.0000	65.57%	57.6997	(30.3003)	As soon as is reasonably practicable
0137	GB0001110096	BOOT(HENRY) - ORD GBPO.10	913.0000	-	-	913.0000	22.09%	201.7162	(711.2838)	As soon as is reasonably practicable
0137	GB0001367019	BRITISH LAND CO - ORD GBPO.25	198.0000	-	-	198.0000	55.51%	109.9197	(88.0803)	As soon as is reasonably practicable
0137	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	578.0000	-	-	578.0000	98.92%	571.7484	(6.2516)	As soon as is reasonably practicable
0137	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	4,593.0000	-	-	4,593.0000	100.00%	4,593.0000	-	As soon as is reasonably practicable
0137	GB00B06K4575	COMPASS GROUP PLC - ORD GBPO.1105	112.0000	-	-	112.0000	35.35%	39.5883	(72.4117)	As soon as is reasonably practicable
0137	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0137	IM00B5VQM665	ENTAIN PLC - ORD EURO.01	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0137	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	1,730.0000	-	-	1,730.0000	88.54%	1,531.7815	(198.2185)	As soon as is reasonably practicable
0137	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	349.9000	-	-	349.9000	0.00%	-	(349.9000)	As soon as is reasonably practicable
0137	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	46.0000	-	-	46.0000	98.49%	45.3062	(0.6938)	As soon as is reasonably practicable
0137	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,347.0000	-	-	4,347.0000	72.06%	3,132.5359	(1,214.4641)	As soon as is reasonably practicable
0137	GB00BN75WP63	GSK PLC - ORD GBPO.3125	200.0000	-	-	200.0000	7.20%	14.4021	(185.5979)	As soon as is reasonably practicable
0137	GB0004052071	HALMA - ORD GBPO.10	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0137	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	1,496.0000	-	-	1,496.0000	100.00%	1,496.0000	-	As soon as is reasonably practicable
0137	GB0031638363	INTERTEK GROUP - ORD GBPO.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0137	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	22.0000	-	-	22.0000	69.76%	15.3474	(6.6526)	As soon as is reasonably practicable
0137	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	25.0000	-	-	25.0000	0.05%	0.0121	(24.9879)	As soon as is reasonably practicable
0137	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0137	GB00B1722W11	JET2 PLC - ORD GBPO.0125	504.0000	-	-	504.0000	78.62%	396.2335	(107.7665)	As soon as is reasonably practicable
0137	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,810.0000	-	-	4,810.0000	46.70%	2,246.4406	(2,563.5594)	As soon as is reasonably practicable
0137	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	2,120.6100	-	-	2,120.6100	0.00%	-	(2,120.6100)	As soon as is reasonably practicable
0137	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	2,419.0000	-	-	2,419.0000	100.00%	2,419.0000	-	As soon as is reasonably practicable
0137	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	60.7800	-	-	60.7800	78.37%	47.6330	(13.1470)	As soon as is reasonably practicable
0137	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	25.8586	-	-	25.8586	0.00%	-	(25.8586)	As soon as is reasonably practicable
0137	GB00B6VTK007	MID WYND INTERN INVEST TR - ORD GBPO.05	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0137	GB0030517261	MONKS INVESTMENT TRUST - ORD GBPO.05	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0137	GB0032089863	NEXT - ORD GBPO.10	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0137	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	454.0000	-	-	454.0000	28.92%	131.2761	(322.7239)	As soon as is reasonably practicable
0137	IE00BF0GL543	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE I GBP ACC	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0137	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,337.0000	-	-	1,337.0000	100.00%	1,337.0000	-	As soon as is reasonably practicable
0137	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	65.0000	-	-	65.0000	11.19%	7.2760	(57.7240)	As soon as is reasonably practicable
0137	GB00B2B0DG97	RELX PLC - GBPO.1444	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0137	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INF CD LTD - NPV	7,803.0000	-	-	7,803.0000	100.00%	7,803.0000	-	As soon as is reasonably practicable
0137	GB00BPF6MXD84	SELL PLC - ORD EURO.07	153.0000	-	-	153.0000	1.66%	2.5407	(150.4593)	As soon as is reasonably practicable
0137	GB00BGJWTR88	SMITHSON INVESTMENT TRUST PLC - ORD GBPO.01	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0137	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	79.0000	-	-	79.0000	29.36%	23.1951	(55.8049)	As soon as is reasonably practicable
0137	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,588.0000	-	-	2,588.0000	100.00%	2,588.0000	-	As soon as is reasonably practicable
0137	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	6,601.0000	-	-	6,601.0000	99.58%	6,573.2636	(27.7364)	As soon as is reasonably practicable
0137	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	5,460.0000	-	-	5,460.0000	100.00%	5,460.0000	-	As soon as is reasonably practicable
0137	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	2,914.0000	-	-	2,914.0000	100.00%	2,914.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0137	GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,764.0000	-	-	1,764.0000	100.00%	1,764.0000	-	As soon as is reasonably practicable
0137	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(D1)	385.0000	-	-	385.0000	68.36%	263.1976	(121.8024)	As soon as is reasonably practicable
0137	GB00BD2NCW38	WAREHOUSE REIT PLC - ORD GBP0.01	2,050.0000	-	-	2,050.0000	100.00%	2,050.0000	-	As soon as is reasonably practicable
0137	GB0030329360	WINCANTON - ORD GBP0.10	803.0000	-	-	803.0000	96.04%	771.2256	(31.7744)	As soon as is reasonably practicable
0137	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0137	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,566.0000	-	-	1,566.0000	85.73%	1,342.5652	(223.4348)	As soon as is reasonably practicable
0138	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0138	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0138	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0138	GB00B3NWT178	ANPARIO - ORD GBP0.23	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0138	GB0009188797	AVINGTRANS - ORD GBP0.05	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0138	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	400.0000	-	-	400.0000	93.77%	375.0713	(24.9287)	As soon as is reasonably practicable
0138	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	689.0000	-	-	689.0000	99.82%	687.7501	(1.2499)	As soon as is reasonably practicable
0138	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	170.0000	-	-	170.0000	87.99%	149.5792	(20.4208)	As soon as is reasonably practicable
0138	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,630.0000	-	-	1,630.0000	100.00%	1,629.9978	(0.0022)	As soon as is reasonably practicable
0138	GB0033359141	ECKOH PLC - ORD GBP0.0025	666.0000	-	-	666.0000	96.89%	645.3118	(20.6882)	As soon as is reasonably practicable
0138	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0138	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0138	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0138	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0138	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0138	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0138	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0138	GB00B12RQD06	H & T GROUP - ORD GBP0.05	123.0000	-	-	123.0000	99.63%	122.5416	(0.4584)	As soon as is reasonably practicable
0138	GB0002998192	IDOX - ORD GBP0.01	669.0000	-	-	669.0000	100.00%	669.0000	-	As soon as is reasonably practicable
0138	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0138	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0138	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0138	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0138	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0138	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0138	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	137.0000	-	-	137.0000	99.79%	136.7186	(0.2814)	As soon as is reasonably practicable
0138	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0138	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0138	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	87.0000	-	-	87.0000	99.93%	86.9421	(0.0579)	As soon as is reasonably practicable
0138	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	234.0000	-	-	234.0000	99.62%	233.1137	(0.8863)	As soon as is reasonably practicable
0138	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0138	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0138	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0138	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0138	GB0030181522	TRIBAL GROUP - ORD GBP0.05	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0138	GB00B07RVT99	TRISTEL - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0138	GB0009390070	VOLEX PLC - ORD GBP0.25	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0138	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0139	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	151.0000	-	-	151.0000	99.59%	150.3765	(0.6235)	As soon as is reasonably practicable
0139	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	858.0000	-	-	858.0000	100.00%	858.0000	-	As soon as is reasonably practicable
0139	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0139	GB00B3NWT178	ANPARIO - ORD GBP0.23	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0139	GB0009188797	AVINGTRANS - ORD GBP0.05	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0139	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,557.0000	-	-	1,557.0000	93.77%	1,459.9651	(97.0349)	As soon as is reasonably practicable
0139	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,669.0000	-	-	2,669.0000	99.82%	2,664.1581	(4.8419)	As soon as is reasonably practicable
0139	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	659.0000	-	-	659.0000	87.99%	579.8395	(79.1605)	As soon as is reasonably practicable
0139	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,228.0000	-	-	6,228.0000	100.00%	6,227.9918	(0.0082)	As soon as is reasonably practicable
0139	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,600.0000	-	-	2,600.0000	96.89%	2,519.2351	(80.7649)	As soon as is reasonably practicable
0139	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,019.0000	-	-	1,019.0000	100.00%	1,019.0000	-	As soon as is reasonably practicable
0139	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0139	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0139	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,380.0000	-	-	1,380.0000	100.00%	1,380.0000	-	As soon as is reasonably practicable
0139	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,199.0000	-	-	1,199.0000	100.00%	1,199.0000	-	As soon as is reasonably practicable
0139	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,695.0000	-	-	1,695.0000	100.00%	1,695.0000	-	As soon as is reasonably practicable
0139	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0139	GB00B12RQD06	H & T GROUP - ORD GBP0.05	474.0000	-	-	474.0000	99.63%	472.2335	(1.7665)	As soon as is reasonably practicable
0139	GB0002998192	IDOX - ORD GBP0.01	2,702.0000	-	-	2,702.0000	100.00%	2,702.0000	-	As soon as is reasonably practicable
0139	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,092.0000	-	-	1,092.0000	100.00%	1,092.0000	-	As soon as is reasonably practicable
0139	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,071.0000	-	-	1,071.0000	100.00%	1,071.0000	-	As soon as is reasonably practicable
0139	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0139	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,274.0000	-	-	2,274.0000	100.00%	2,274.0000	-	As soon as is reasonably practicable
0139	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,950.0000	-	-	1,950.0000	100.00%	1,950.0000	-	As soon as is reasonably practicable
0139	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	621.0000	-	-	621.0000	100.00%	621.0000	-	As soon as is reasonably practicable
0139	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	540.0000	-	-	540.0000	99.79%	538.8907	(1.1093)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0139	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,312.0000	-	-	1,312.0000	100.00%	1,312.0000	-	As soon as is reasonably practicable
0139	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,524.0000	-	-	1,524.0000	100.00%	1,524.0000	-	As soon as is reasonably practicable
0139	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	350.0000	-	-	350.0000	99.93%	349.7671	(0.2329)	As soon as is reasonably practicable
0139	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	902.0000	-	-	902.0000	99.62%	898.5835	(3.4165)	As soon as is reasonably practicable
0139	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,838.0000	-	-	1,838.0000	100.00%	1,838.0000	-	As soon as is reasonably practicable
0139	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0139	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0139	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0139	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,115.0000	-	-	2,115.0000	100.00%	2,115.0000	-	As soon as is reasonably practicable
0139	GB00B07RVT99	TRISTEL - ORD GBPO.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0139	GB0009390070	VOLEX PLC - ORD GBPO.25	647.0000	-	-	647.0000	100.00%	647.0000	-	As soon as is reasonably practicable
0139	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,687.0000	-	-	1,687.0000	100.00%	1,687.0000	-	As soon as is reasonably practicable
0140	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	76.0000	-	-	76.0000	99.59%	75.6862	(0.3138)	As soon as is reasonably practicable
0140	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0140	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0140	GB00B3NWT178	ANPARIO - ORD GBPO.23	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0140	GB0009188797	AVINGTRANS - ORD GBPO.05	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0140	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	726.0000	-	-	726.0000	93.77%	680.7544	(45.2456)	As soon as is reasonably practicable
0140	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,259.0000	-	-	1,259.0000	99.82%	1,256.7160	(2.2840)	As soon as is reasonably practicable
0140	GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBPO.02	304.0000	-	-	304.0000	87.99%	267.4829	(36.5171)	As soon as is reasonably practicable
0140	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,972.0000	-	-	2,972.0000	100.00%	2,971.9961	(0.0039)	As soon as is reasonably practicable
0140	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,184.0000	-	-	1,184.0000	96.89%	1,147.2209	(36.7791)	As soon as is reasonably practicable
0140	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0140	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0140	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0140	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0140	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	561.0000	-	-	561.0000	100.00%	561.0000	-	As soon as is reasonably practicable
0140	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0140	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0140	GB00B12RQD06	H & T GROUP - ORD GBPO.05	223.0000	-	-	223.0000	99.63%	222.1689	(0.8311)	As soon as is reasonably practicable
0140	GB0002998192	IDOX - ORD GBPO.01	1,253.0000	-	-	1,253.0000	100.00%	1,253.0000	-	As soon as is reasonably practicable
0140	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0140	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0140	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0140	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,072.0000	-	-	1,072.0000	100.00%	1,072.0000	-	As soon as is reasonably practicable
0140	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0140	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0140	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	250.0000	-	-	250.0000	99.79%	249.4864	(0.5136)	As soon as is reasonably practicable
0140	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0140	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	719.0000	-	-	719.0000	100.00%	719.0000	-	As soon as is reasonably practicable
0140	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	161.0000	-	-	161.0000	99.93%	160.8929	(0.1071)	As soon as is reasonably practicable
0140	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	423.0000	-	-	423.0000	99.62%	421.3978	(1.6022)	As soon as is reasonably practicable
0140	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0140	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0140	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0140	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0140	GB0030181522	TRIBAL GROUP - ORD GBPO.05	981.0000	-	-	981.0000	100.00%	981.0000	-	As soon as is reasonably practicable
0140	GB00B07RVT99	TRISTEL - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0140	GB0009390070	VOLEX PLC - ORD GBPO.25	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0140	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0141	GB00BKPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	240.7994	-	-	240.7994	100.00%	240.7994	-	As soon as is reasonably practicable
0141	GB00BKPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	579.0830	-	-	579.0830	100.00%	579.0830	-	As soon as is reasonably practicable
0141	GB00BNG2G466	INVESTMENT FUND SERVICES LTD (IFSL) - IFSL SIGNIA GROWTH A GBP ACC	2,559.8300	-	-	2,559.8300	100.00%	2,559.8300	-	As soon as is reasonably practicable
0141	IE00D09DX847	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH EQ ESG UCITS ETF GBP ACC	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0141	LU1521666724	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH GBP ACC	4,5175	-	-	4,5175	100.00%	4,5175	-	As soon as is reasonably practicable
0141	GB00BYRXL91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	145.7660	-	-	145.7660	100.00%	145.7660	-	As soon as is reasonably practicable
0142	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	130.0000	-	-	130.0000	99.59%	129.4632	(0.5368)	As soon as is reasonably practicable
0142	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0142	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0142	GB00B3NWT178	ANPARIO - ORD GBPO.23	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0142	GB0009188797	AVINGTRANS - ORD GBPO.05	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0142	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,270.0000	-	-	1,270.0000	93.77%	1,190.8514	(79.1486)	As soon as is reasonably practicable
0142	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,198.0000	-	-	2,198.0000	99.82%	2,194.0126	(3.9874)	As soon as is reasonably practicable
0142	GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBPO.02	546.0000	-	-	546.0000	87.99%	480.4133	(65.5867)	As soon as is reasonably practicable
0142	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	5,233.0000	-	-	5,233.0000	100.00%	5,232.9931	(0.0069)	As soon as is reasonably practicable
0142	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,051.0000	-	-	2,051.0000	96.89%	1,987.2889	(63.7111)	As soon as is reasonably practicable
0142	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0142	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0142	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0142	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0142	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	996.0000	-	-	996.0000	100.00%	996.0000	-	As soon as is reasonably practicable
0142	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,384.0000	-	-	1,384.0000	100.00%	1,384.0000	-	As soon as is reasonably practicable
0142	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0142	GB00B12RQD06	H & T GROUP - ORD GBP0.05	396.0000	-	-	396.0000	99.63%	394.5242	(1.4758)	As soon as is reasonably practicable
0142	GB0002998192	IDOX - ORD GBP0.01	2,272.0000	-	-	2,272.0000	100.00%	2,272.0000	-	As soon as is reasonably practicable
0142	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	883.0000	-	-	883.0000	100.00%	883.0000	-	As soon as is reasonably practicable
0142	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	914.0000	-	-	914.0000	100.00%	914.0000	-	As soon as is reasonably practicable
0142	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0142	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,835.0000	-	-	1,835.0000	100.00%	1,835.0000	-	As soon as is reasonably practicable
0142	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,629.0000	-	-	1,629.0000	100.00%	1,629.0000	-	As soon as is reasonably practicable
0142	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	510.0000	-	-	510.0000	100.00%	510.0000	-	As soon as is reasonably practicable
0142	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	449.0000	-	-	449.0000	99.79%	448.0776	(0.9224)	As soon as is reasonably practicable
0142	GB00B999PC71	NEXTEQ PLC - ORD GBP0.001	1,087.0000	-	-	1,087.0000	100.00%	1,087.0000	-	As soon as is reasonably practicable
0142	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	1,270.0000	-	-	1,270.0000	100.00%	1,270.0000	-	As soon as is reasonably practicable
0142	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	286.0000	-	-	286.0000	99.93%	285.8097	(0.1903)	As soon as is reasonably practicable
0142	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	735.0000	-	-	735.0000	99.62%	732.2161	(2.7839)	As soon as is reasonably practicable
0142	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,574.0000	-	-	1,574.0000	100.00%	1,574.0000	-	As soon as is reasonably practicable
0142	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,381.0000	-	-	1,381.0000	100.00%	1,381.0000	-	As soon as is reasonably practicable
0142	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0142	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0142	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,780.0000	-	-	1,780.0000	100.00%	1,780.0000	-	As soon as is reasonably practicable
0142	GB00B07RVT99	TRISTEL - ORD GBP0.01	312.0000	-	-	312.0000	100.00%	312.0000	-	As soon as is reasonably practicable
0142	GB0009390070	VOLEX PLC - ORD GBP0.25	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0142	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0143	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	4,347.0000	-	-	4,347.0000	29.17%	1,267.8180	(3,079.1820)	As soon as is reasonably practicable
0143	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,526.0000	-	-	2,526.0000	100.00%	2,526.0000	-	As soon as is reasonably practicable
0143	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0143	GB0009895292	ASTRAZENECA - ORD USD0.25	82.0000	-	-	82.0000	14.12%	11.5751	(70.4249)	As soon as is reasonably practicable
0143	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	208.0000	-	-	208.0000	17.21%	35.8012	(172.1988)	As soon as is reasonably practicable
0143	GB0007980591	BP - ORD USD0.25	728.0000	-	-	728.0000	1.97%	14.3457	(713.6543)	As soon as is reasonably practicable
0143	GB00BYXK6C66	CERILLION PLC - ORD GBP0.005	1,460.0000	-	-	1,460.0000	100.00%	1,460.0000	-	As soon as is reasonably practicable
0143	GB00B00FPT80	CHESNARA PLC - ORD GBP0.05	3,231.0000	-	-	3,231.0000	100.00%	3,231.0000	-	As soon as is reasonably practicable
0143	GB0001953156	CHRISTIE GROUP - ORD GBP0.02	2,430.0000	-	-	2,430.0000	100.00%	2,430.0000	-	As soon as is reasonably practicable
0143	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	428.0000	-	-	428.0000	94.65%	405.1123	(22.8877)	As soon as is reasonably practicable
0143	GB00B03DHD73	ESKEN LIMITED - ORD GBP0.10	5,356.0000	-	-	5,356.0000	89.86%	4,812.9617	(543.0383)	As soon as is reasonably practicable
0143	GB00BSBMW716	FOCUSRITE PLC - ORD GBP0.001	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0143	GB00B8C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,285.0000	-	-	3,285.0000	72.06%	2,367.2373	(917.7627)	As soon as is reasonably practicable
0143	GB00BN75WP63	GSK PLC - ORD GBP0.3125	612.0000	-	-	612.0000	7.20%	44.0704	(567.9296)	As soon as is reasonably practicable
0143	GB00BMX86B70	HALEON PLC - ORD GBP0.01	766.0000	-	-	766.0000	6.89%	52.7473	(713.2527)	As soon as is reasonably practicable
0143	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	9,375.0000	-	-	9,375.0000	37.99%	3,561.2019	(5,813.7981)	As soon as is reasonably practicable
0143	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,115.0000	-	-	5,115.0000	67.23%	3,438.9047	(1,676.0953)	As soon as is reasonably practicable
0143	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,104.0000	-	-	3,104.0000	47.89%	1,486.4647	(1,617.5353)	As soon as is reasonably practicable
0143	GB00BZC0LP49	LUCECO PLC - ORD GBP0.0005	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0143	GB0005630420	MEARS GROUP - ORD GBP0.01	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0143	GB0005957005	M5 INTERNATIONAL - ORD GBP0.10	927.0000	-	-	927.0000	100.00%	927.0000	-	As soon as is reasonably practicable
0143	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,220.0000	-	-	1,220.0000	9.96%	121.5650	(1,098.4350)	As soon as is reasonably practicable
0143	GB0006389398	NICHOLS - ORD GBP0.10	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0143	DK0060534915	NOVO NORDISK A/S - SER'B'DKK0.2	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0143	GB00BJ62K685	PETS AT HOME GROUP PLC - ORD GBP0.01	764.0000	-	-	764.0000	100.00%	764.0000	-	As soon as is reasonably practicable
0143	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,709.0000	-	-	9,709.0000	66.04%	6,411.6780	(3,297.3220)	As soon as is reasonably practicable
0143	GB0003096442	RS GROUP PLC - ORD GBP0.10	304.0000	-	-	304.0000	100.00%	304.0000	-	As soon as is reasonably practicable
0143	GB0008220112	SMITH(DS) - ORD GBP0.10	1,404.0000	-	-	1,404.0000	64.54%	906.0942	(497.9058)	As soon as is reasonably practicable
0143	CY0103562118	THARISA PLC - USD0.001 (DI)	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
0143	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	5,818.0000	-	-	5,818.0000	70.82%	4,120.0951	(1,697.9049)	As soon as is reasonably practicable
0143	GB00B13YVN56	VIANET GROUP PLC - ORD GBP0.10	21,405.0000	-	-	21,405.0000	100.00%	21,405.0000	-	As soon as is reasonably practicable
0143	SG9999003735	XP POWER LTD - ORD GBP0.01 (DI)	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0144	LU0441902573	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND IM GBP DIS	529.9100	-	-	529.9100	0.00%	-	(529.9100)	As soon as is reasonably practicable
0144	GB00B8JYV946	JUPITER UNIT TRUST MANAGERS LTD - JUPITER FINANCIAL OPPORTUNITIES I DIS	1,224.3300	-	-	1,224.3300	100.00%	1,224.3300	-	As soon as is reasonably practicable
0144	GB0031107021	M&G INVESTMENT FUNDS (2) - M&G UK INC DISTRIBUTION STERLING A DIS	4,928.0400	-	-	4,928.0400	100.00%	4,928.0400	-	As soon as is reasonably practicable
0144	GB00B01JLR99	NANOCO GROUP - ORD GBP0.10	4,300.0000	-	-	4,300.0000	100.00%	4,300.0000	-	As soon as is reasonably practicable
0144	GB00BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	6,575.0000	-	-	6,575.0000	100.00%	6,575.0000	-	As soon as is reasonably practicable
0145	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	65.0000	-	-	65.0000	99.59%	64.7316	(0.2684)	As soon as is reasonably practicable
0145	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0145	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0145	GB00B3NWT178	ANPARIO - ORD GBP0.23	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0145	GB0009188797	AVINGTRANS - ORD GBP0.05	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0145	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	674.0000	-	-	674.0000	93.77%	631.9952	(42.0048)	As soon as is reasonably practicable
0145	JE00B2419089	BREEDON GROUP PLC - ORD NPV	1,119.0000	-	-	1,119.0000	99.82%	1,116.9700	(2.0300)	As soon as is reasonably practicable
0145	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	265.0000	-	-	265.0000	87.99%	233.1676	(31.8324)	As soon as is reasonably practicable
0145	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,646.0000	-	-	2,646.0000	100.00%	2,645.9965	(0.0035)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0145 GB0033359141	ECKOH PLC - ORD GBP0.0025	1,071.0000	-	-	1,071.0000	96.89%	1,037.7311	(33.2689)	As soon as is reasonably practicable
0145 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0145 GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0145 GB00B0G1THS43	FINTEL PLC - ORD GBP0.01	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0145 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0145 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0145 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0145 GB00B0S10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0145 GB00B12RQD06	H & T GROUP - ORD GBP0.05	200.0000	-	-	200.0000	99.63%	199.2546	(0.7454)	As soon as is reasonably practicable
0145 GB0002998192	IDOX - ORD GBP0.01	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0145 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0145 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0145 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	136.0000	-	-	136.0000	100.00%	136.0000	-	As soon as is reasonably practicable
0145 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	948.0000	-	-	948.0000	100.00%	948.0000	-	As soon as is reasonably practicable
0145 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0145 GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0145 GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	223.0000	-	-	223.0000	99.79%	222.5419	(0.4581)	As soon as is reasonably practicable
0145 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	554.0000	-	-	554.0000	100.00%	554.0000	-	As soon as is reasonably practicable
0145 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	639.0000	-	-	639.0000	100.00%	639.0000	-	As soon as is reasonably practicable
0145 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	140.0000	-	-	140.0000	99.93%	139.9068	(0.0932)	As soon as is reasonably practicable
0145 IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	368.0000	-	-	368.0000	99.62%	366.6061	(1.3939)	As soon as is reasonably practicable
0145 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0145 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	695.0000	-	-	695.0000	100.00%	695.0000	-	As soon as is reasonably practicable
0145 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0145 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0145 GB0030181522	TRIBAL GROUP - ORD GBP0.05	896.0000	-	-	896.0000	100.00%	896.0000	-	As soon as is reasonably practicable
0145 GB00B07RVT99	TRISTEL - ORD GBP0.01	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0145 GB0009390070	VOLEX PLC - ORD GBP0.25	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0145 GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBP0.25	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0146 GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	299.5328	-	-	299.5328	100.00%	299.5328	-	As soon as is reasonably practicable
0146 GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	531.4622	-	-	531.4622	100.00%	531.4621	(0.0001)	As soon as is reasonably practicable
0146 IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0146 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.8748	-	-	1.8748	100.00%	1.8748	-	As soon as is reasonably practicable
0146 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.2968	-	-	0.2968	100.00%	0.2968	-	As soon as is reasonably practicable
0146 IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	10.0000	-	-	10.0000	100.00%	10.0000	-	As soon as is reasonably practicable
0146 GB0000456144	ANTOFAGASTA - ORD GBP0.05	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0147 GB00B2PLJN71	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS HIGH INCOME FUND I QUARTERLY DIS	10,103.8950	-	-	10,103.8950	0.00%	-	(10,103.8950)	As soon as is reasonably practicable
0147 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,185.0000	-	-	1,185.0000	17.21%	203.9638	(981.0362)	As soon as is reasonably practicable
0147 LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	3,300.0000	-	-	3,300.0000	97.49%	3,217.0750	(82.9250)	As soon as is reasonably practicable
0147 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	2,700.0000	-	-	2,700.0000	100.00%	2,700.0000	-	As soon as is reasonably practicable
0147 GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,013.0000	-	-	3,013.0000	59.99%	1,807.4106	(1,205.5894)	As soon as is reasonably practicable
0147 GB0001257988	Bristol Water - 8.75% CUM IRRD PRF GBP1	5,525.0000	-	-	5,525.0000	100.00%	5,525.0000	-	As soon as is reasonably practicable
0147 GB0001961035	CHURCHILL CHINA - ORD GBP0.10	200.0000	-	-	200.0000	94.65%	189.3048	(10.6952)	As soon as is reasonably practicable
0147 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,000.0000	-	-	2,000.0000	71.43%	1,428.5950	(571.4050)	As soon as is reasonably practicable
0147 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,691.0000	-	-	2,691.0000	74.52%	2,005.2799	(685.7201)	As soon as is reasonably practicable
0147 GB00B3LNGT95	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER DIVIDEND W DIS	10,509.1100	-	-	10,509.1100	0.00%	-	(10,509.1100)	As soon as is reasonably practicable
0147 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,798.0000	-	-	2,798.0000	88.54%	2,477.4131	(320.5869)	As soon as is reasonably practicable
0147 JE00BD3QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	3,735.0000	-	-	3,735.0000	100.00%	3,735.0000	-	As soon as is reasonably practicable
0147 GB00BN75WP63	GSK PLC - ORD GBP0.3125	859.0000	-	-	859.0000	7.20%	61.8570	(797.1430)	As soon as is reasonably practicable
0147 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,760.0000	-	-	1,760.0000	53.34%	938.8022	(821.1978)	As soon as is reasonably practicable
0147 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	4,145.0000	-	-	4,145.0000	89.60%	3,714.0253	(430.9747)	As soon as is reasonably practicable
0147 GB00B.JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	7,942.0000	-	-	7,942.0000	37.99%	3,016.8603	(4,925.1397)	As soon as is reasonably practicable
0147 GB00B.JP5HK17	HOME REIT PLC - ORD GBP0.01	2,398.0000	-	-	2,398.0000	66.40%	1,592.3112	(805.6888)	As soon as is reasonably practicable
0147 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,105.0000	-	-	1,105.0000	49.05%	541.9824	(563.0176)	As soon as is reasonably practicable
0147 JE00B6RMDP68	INESCO BOND INCOME PLUS LTD - ORD NPV	2,050.0000	-	-	2,050.0000	67.23%	1,378.2512	(671.7488)	As soon as is reasonably practicable
0147 GB00B1722W11	JET2 PLC - ORD GBP0.0125	307.0000	-	-	307.0000	78.62%	241.3565	(65.6435)	As soon as is reasonably practicable
0147 GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,453.0000	-	-	4,453.0000	46.70%	2,079.7089	(2,373.2911)	As soon as is reasonably practicable
0147 GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	2,581.0000	-	-	2,581.0000	62.57%	1,615.0023	(965.9977)	As soon as is reasonably practicable
0147 GB00B4WD0T300	JUPITER UNIT TRUST MANAGERS LTD - JUPITER MERLIN MONTHLY INC SELECT I DIS	10,233.4500	-	-	10,233.4500	0.00%	-	(10,233.4500)	As soon as is reasonably practicable
0147 GB00B1H05379	M&G SECURITIES LIMITED - OPTIMAL INCOME STERLING X	4,664.0990	-	-	4,664.0990	0.00%	-	(4,664.0990)	As soon as is reasonably practicable
0147 GB0008085614	MORGAN SINDALL GRP - ORD GBP0.05	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0147 GB0006389398	NICHOLS - ORD GBP0.10	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0147 GB0006546898	NORTHERN ELECTRIC PLC - 8.061P(NET)CUM IRRD PRF 1P	7,075.0000	-	-	7,075.0000	100.00%	7,075.0000	-	As soon as is reasonably practicable
0147 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	40.0000	-	-	40.0000	11.19%	4.4775	(35.5225)	As soon as is reasonably practicable
0147 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,780.0000	-	-	1,780.0000	96.48%	1,717.3683	(62.6317)	As soon as is reasonably practicable
0147 GB00BP6MXD84	SHELL PLC - ORD EURO.07	289.0000	-	-	289.0000	1.66%	4.7992	(284.2008)	As soon as is reasonably practicable
0147 GB00B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0147 US8345010338	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	355.0000	-	-	355.0000	85.78%	304.5235	(50.4765)	As soon as is reasonably practicable
0147 GB0007908733	SSE PLC - GBP0.50	2,007.0000	-	-	2,007.0000	5.29%	106.1306	(1,900.8694)	As soon as is reasonably practicable
0147 GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,273.0000	-	-	1,273.0000	100.00%	1,273.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0147	GB0009887422	SYNTHOMER PLC - ORD GBPO.10	701.0000	-	-	701.0000	100.00%	701.0000	-	As soon as is reasonably practicable
0147	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	651.0000	-	-	651.0000	45.10%	293.6222	(357.3778)	As soon as is reasonably practicable
0147	GB00BLGZ9862	TESCO - ORD GBPO.06333333	868.0000	-	-	868.0000	80.66%	700.1625	(167.8375)	As soon as is reasonably practicable
0147	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	2,465.0000	-	-	2,465.0000	70.82%	1,745.6230	(719.3770)	As soon as is reasonably practicable
0147	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	5,927.0000	-	-	5,927.0000	100.00%	5,927.0000	-	As soon as is reasonably practicable
0147	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	8,100.0000	-	-	8,100.0000	100.00%	8,100.0000	-	As soon as is reasonably practicable
0147	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	145.0000	-	-	145.0000	3.23%	4.6841	(140.3159)	As soon as is reasonably practicable
0147	GB00BJCWF439	US SOLAR FUND PLC - ORD USD0.01 (GBP)	2,593.0000	-	-	2,593.0000	100.00%	2,593.0000	-	As soon as is reasonably practicable
0147	GB00BH4HKS59	VODAFONE GROUP - ORD USD0.2095238	5,580.0000	-	-	5,580.0000	34.86%	1,945.3160	(3,634.6840)	As soon as is reasonably practicable
0147	GB00B1KJJA08	WHITBREAD - ORD GBPO.76797385	153.0000	-	-	153.0000	49.44%	75.6469	(77.3531)	As soon as is reasonably practicable
0148	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBPO.25	24,301.0000	-	-	24,301.0000	100.00%	24,301.0000	-	As soon as is reasonably practicable
0148	GB0009895292	ASTRAZENECA - ORD USD0.25	360.0000	-	-	360.0000	14.12%	50.8174	(309.1826)	As soon as is reasonably practicable
0148	AU0000232860	AUSTRALIA & NEW ZEALAND BANK GROUP - NPV SUBS RTS 15/08/22	79.0000	-	-	79.0000	0.00%	-	(79.0000)	As soon as is reasonably practicable
0148	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED - NPV	1,190.0000	-	-	1,190.0000	100.00%	1,190.0000	-	As soon as is reasonably practicable
0148	GB0002634946	BAE SYSTEMS - ORD GBPO.025	3,430.0000	-	-	3,430.0000	57.30%	1,965.4644	(1,464.5356)	As soon as is reasonably practicable
0148	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	12,007.0000	-	-	12,007.0000	97.49%	11,705.2787	(301.7213)	As soon as is reasonably practicable
0148	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	3,392.0000	-	-	3,392.0000	100.00%	3,392.0000	-	As soon as is reasonably practicable
0148	GB0007980591	BP - ORD USD0.25	1,450.0000	-	-	1,450.0000	1.97%	28.5731	(1,421.4269)	As soon as is reasonably practicable
0148	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0148	GB0003091357	BT GROUP - ORD GBPO.05	5,977.0000	-	-	5,977.0000	45.55%	2,722.4263	(3,254.5737)	As soon as is reasonably practicable
0148	GB0002374006	DIAGEO - ORD GBPO.28 101/108	3,754.0000	-	-	3,754.0000	27.21%	1,021.5130	(2,732.4870)	As soon as is reasonably practicable
0148	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	13,712.0000	-	-	13,712.0000	71.43%	9,794.4477	(3,917.5523)	As soon as is reasonably practicable
0148	GB00B1VNSX38	DRAX GROUP PLC - ORD GBPO.1155172	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0148	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	8,141.0000	-	-	8,141.0000	98.49%	8,018.3180	(122.6820)	As soon as is reasonably practicable
0148	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	3,848.0000	-	-	3,848.0000	100.00%	3,848.0000	-	As soon as is reasonably practicable
0148	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	3,860.0000	-	-	3,860.0000	100.00%	3,860.0000	-	As soon as is reasonably practicable
0148	GB0003692737	GENERAL ACCIDENT - 8 7/8% CUM IRRD PRF GBP1	3,675.0000	-	-	3,675.0000	100.00%	3,675.0000	-	As soon as is reasonably practicable
0148	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	6,929.0000	-	-	6,929.0000	72.06%	4,993.1772	(1,935.8228)	As soon as is reasonably practicable
0148	GB00BN75WP63	GSK PLC - ORD GBPO.3125	484.0000	-	-	484.0000	7.20%	34.8531	(449.1469)	As soon as is reasonably practicable
0148	GB00BMMX86B70	HALEON PLC - ORD GBPO.01	605.0000	-	-	605.0000	6.89%	41.6607	(563.3393)	As soon as is reasonably practicable
0148	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	11,860.0000	-	-	11,860.0000	100.00%	11,860.0000	-	As soon as is reasonably practicable
0148	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	12,987.0000	-	-	12,987.0000	37.99%	4,933.2618	(8,053.7382)	As soon as is reasonably practicable
0148	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,290.0000	-	-	1,290.0000	49.05%	632.7216	(657.2784)	As soon as is reasonably practicable
0148	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	546.0000	-	-	546.0000	76.93%	420.0169	(125.9831)	As soon as is reasonably practicable
0148	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	8,650.0000	-	-	8,650.0000	67.23%	5,815.5475	(2,834.4525)	As soon as is reasonably practicable
0148	GB0004535307	INVESCO ASIA TRUST - ORD GBPO.10	7,396.0000	-	-	7,396.0000	100.00%	7,396.0000	-	As soon as is reasonably practicable
0148	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	15,633.0000	-	-	15,633.0000	46.70%	7,301.1653	(8,331.8347)	As soon as is reasonably practicable
0148	GB00B8359W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	9,145.0000	-	-	9,145.0000	100.00%	9,145.0000	-	As soon as is reasonably practicable
0148	GB00B8KFB1C65	M&G PLC - ORD GBPO.05	10,215.0000	-	-	10,215.0000	87.02%	8,888.6196	(1,326.3804)	As soon as is reasonably practicable
0148	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,265.0000	-	-	1,265.0000	77.17%	976.1550	(288.8450)	As soon as is reasonably practicable
0148	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	2,963.0000	-	-	2,963.0000	38.98%	1,155.0267	(1,807.9733)	As soon as is reasonably practicable
0148	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	3,065.0000	-	-	3,065.0000	9.96%	305.4071	(2,759.5929)	As soon as is reasonably practicable
0148	GG00BJJ0VY14	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	23,475.0000	-	-	23,475.0000	100.00%	23,475.0000	-	As soon as is reasonably practicable
0148	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	16,634.0000	-	-	16,634.0000	66.04%	10,984.8441	(5,649.1559)	As soon as is reasonably practicable
0148	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	640.0000	-	-	640.0000	11.19%	71.6407	(568.3593)	As soon as is reasonably practicable
0148	GB0008631391	RSA INSURANCE GROUP LTD - 7.375% CUM IRR PRF GBP1	6,500.0000	-	-	6,500.0000	100.00%	6,500.0000	-	As soon as is reasonably practicable
0148	GB00BP6MXD84	SHELL PLC - ORD EURO.07	835.0000	-	-	835.0000	1.66%	13.8661	(821.1339)	As soon as is reasonably practicable
0148	GB0007908733	SSE PLC - GBPO.50	1,690.0000	-	-	1,690.0000	5.29%	89.3676	(1,600.6324)	As soon as is reasonably practicable
0148	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	3,275.0000	-	-	3,275.0000	100.00%	3,275.0000	-	As soon as is reasonably practicable
0148	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	5,415.0000	-	-	5,415.0000	100.00%	5,415.0000	-	As soon as is reasonably practicable
0148	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	2,194.0000	-	-	2,194.0000	45.10%	989.5654	(1,204.4346)	As soon as is reasonably practicable
0148	GG00B8X2H291	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	8,022.0000	-	-	8,022.0000	67.46%	5,411.4342	(2,610.5658)	As soon as is reasonably practicable
0148	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	9,925.0000	-	-	9,925.0000	70.82%	7,028.5225	(2,896.4775)	As soon as is reasonably practicable
0148	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	803.0000	-	-	803.0000	3.23%	25.9404	(777.0596)	As soon as is reasonably practicable
0148	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	1,012.0000	-	-	1,012.0000	55.80%	564.7176	(447.2824)	As soon as is reasonably practicable
0148	GB00BH4HKS59	VODAFONE GROUP - ORD USD0.2095238	4,755.0000	-	-	4,755.0000	34.86%	1,657.7021	(3,097.2979)	As soon as is reasonably practicable
0149	GB00BF1TM529	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	184.0000	-	-	184.0000	99.59%	183.2402	(0.7598)	As soon as is reasonably practicable
0149	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,048.0000	-	-	1,048.0000	100.00%	1,048.0000	-	As soon as is reasonably practicable
0149	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0149	GB00B3NWT178	ANPARIO - ORD GBPO.23	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0149	GB0009188797	AVINGTRANS - ORD GBPO.05	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0149	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,841.0000	-	-	1,841.0000	93.77%	1,726.2657	(114.7343)	As soon as is reasonably practicable
0149	JE00B2419D89	BLEDON GROUP PLC - ORD NPV	3,164.0000	-	-	3,164.0000	99.82%	3,158.2601	(5.7399)	As soon as is reasonably practicable
0149	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	777.0000	-	-	777.0000	87.99%	683.6651	(93.3349)	As soon as is reasonably practicable
0149	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,457.0000	-	-	7,457.0000	100.00%	7,456.9901	(0.0099)	As soon as is reasonably practicable
0149	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,965.0000	-	-	2,965.0000	96.89%	2,872.8970	(92.1030)	As soon as is reasonably practicable
0149	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable
0149	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0149	GB00BG1THS43	FINTEC PLC - ORD GBPO.01	1,100.0000	-	-	1,100.0000	100.00%	1,100.0000	-	As soon as is reasonably practicable
0149	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,602.0000	-	-	1,602.0000	100.00%	1,602.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0149	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,415.0000	-	-	1,415.0000	100.00%	1,415.0000	-	As soon as is reasonably practicable
0149	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,985.0000	-	-	1,985.0000	100.00%	1,985.0000	-	As soon as is reasonably practicable
0149	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0149	GB00B12RQD06	H & T GROUP - ORD GBPO.05	565.0000	-	-	565.0000	99.63%	562.8944	(2.1056)	As soon as is reasonably practicable
0149	GB0002998192	IDOX - ORD GBPO.01	3,139.0000	-	-	3,139.0000	100.00%	3,139.0000	-	As soon as is reasonably practicable
0149	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,283.0000	-	-	1,283.0000	100.00%	1,283.0000	-	As soon as is reasonably practicable
0149	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,361.0000	-	-	1,361.0000	100.00%	1,361.0000	-	As soon as is reasonably practicable
0149	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	381.0000	-	-	381.0000	100.00%	381.0000	-	As soon as is reasonably practicable
0149	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,811.0000	-	-	2,811.0000	100.00%	2,811.0000	-	As soon as is reasonably practicable
0149	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,290.0000	-	-	2,290.0000	100.00%	2,290.0000	-	As soon as is reasonably practicable
0149	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0149	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	631.0000	-	-	631.0000	99.79%	629.7037	(1.2963)	As soon as is reasonably practicable
0149	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	1,568.0000	-	-	1,568.0000	100.00%	1,568.0000	-	As soon as is reasonably practicable
0149	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	1,808.0000	-	-	1,808.0000	100.00%	1,808.0000	-	As soon as is reasonably practicable
0149	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	408.0000	-	-	408.0000	99.93%	407.7285	(0.2715)	As soon as is reasonably practicable
0149	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	1,054.0000	-	-	1,054.0000	99.62%	1,050.0078	(3.9922)	As soon as is reasonably practicable
0149	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,191.0000	-	-	2,191.0000	100.00%	2,191.0000	-	As soon as is reasonably practicable
0149	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,966.0000	-	-	1,966.0000	100.00%	1,966.0000	-	As soon as is reasonably practicable
0149	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	639.0000	-	-	639.0000	100.00%	639.0000	-	As soon as is reasonably practicable
0149	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	401.0000	-	-	401.0000	100.00%	401.0000	-	As soon as is reasonably practicable
0149	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,520.0000	-	-	2,520.0000	100.00%	2,520.0000	-	As soon as is reasonably practicable
0149	GB00B07RVT99	TRISTEL - ORD GBPO.01	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
0149	GB0009390070	VOLEX PLC - ORD GBPO.25	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0149	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,007.0000	-	-	2,007.0000	100.00%	2,007.0000	-	As soon as is reasonably practicable
0150	GB00BPQY8M80	WAVA - ORD GBPO.328947368	855.0000	-	-	855.0000	17.21%	147.1637	(707.8363)	As soon as is reasonably practicable
0150	AU000000BHP4	BHP GROUP LTD - NPV	200.0000	-	-	200.0000	47.20%	94.4002	(105.5998)	As soon as is reasonably practicable
0150	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	2,293.0000	-	-	2,293.0000	87.14%	1,998.1405	(294.8595)	As soon as is reasonably practicable
0150	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0150	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,156.0000	-	-	4,156.0000	59.99%	2,493.0629	(1,662.9371)	As soon as is reasonably practicable
0150	GB0030913577	BT GROUP - ORD GBPO.05	3,903.0000	-	-	3,903.0000	45.55%	1,777.7530	(2,125.2470)	As soon as is reasonably practicable
0150	GB0002318888	CRANSWICK - ORD GBPO.10	470.0000	-	-	470.0000	5.27%	24.7652	(445.2348)	As soon as is reasonably practicable
0150	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0150	GB00B19NLYV48	EXPERIAN PLC - ORD USD0.10	200.0000	-	-	200.0000	96.84%	193.6751	(6.3249)	As soon as is reasonably practicable
0150	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	2,798.0000	-	-	2,798.0000	88.54%	2,477.4131	(320.5869)	As soon as is reasonably practicable
0150	JE00B03JQR55	FORESIGHT SOLAR FUND LTD - ORD NPV	3,610.0000	-	-	3,610.0000	100.00%	3,610.0000	-	As soon as is reasonably practicable
0150	GB00B0G0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	9,550.0000	-	-	9,550.0000	67.87%	6,481.8053	(3,068.1947)	As soon as is reasonably practicable
0150	GB00BN75WP63	GSK PLC - ORD GBPO.3125	244.0000	-	-	244.0000	7.20%	17.5706	(226.4294)	As soon as is reasonably practicable
0150	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,221.0000	-	-	1,221.0000	53.34%	651.2940	(569.7060)	As soon as is reasonably practicable
0150	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	3,298.0000	-	-	3,298.0000	89.60%	2,955.0918	(342.9082)	As soon as is reasonably practicable
0150	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	3,912.0000	-	-	3,912.0000	66.40%	2,597.6319	(1,314.3681)	As soon as is reasonably practicable
0150	GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBPO.0001	2,040.0000	-	-	2,040.0000	100.00%	2,040.0000	-	As soon as is reasonably practicable
0150	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,050.0000	-	-	2,050.0000	67.23%	1,378.2512	(671.7488)	As soon as is reasonably practicable
0150	GB0033986497	ITV - ORD GBPO.10	1,645.0000	-	-	1,645.0000	95.24%	1,566.7297	(78.2703)	As soon as is reasonably practicable
0150	GB00B1722W11	JETZ PLC - ORD GBPO.0125	363.0000	-	-	363.0000	78.62%	285.3825	(77.6175)	As soon as is reasonably practicable
0150	GB00B5Z2Y915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBPO.01	2,440.0000	-	-	2,440.0000	100.00%	2,440.0000	-	As soon as is reasonably practicable
0150	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	2,709.0000	-	-	2,709.0000	54.68%	1,481.2993	(1,227.7007)	As soon as is reasonably practicable
0150	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	738.0000	-	-	738.0000	9.96%	73.5369	(664.4631)	As soon as is reasonably practicable
0150	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	1,851.0000	-	-	1,851.0000	100.00%	1,851.0000	-	As soon as is reasonably practicable
0150	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	135.0000	-	-	135.0000	73.46%	99.1644	(35.8356)	As soon as is reasonably practicable
0150	GB00BP6MXD84	SHELL PLC - ORD EURO.07	147.0000	-	-	147.0000	1.66%	2.4411	(144.5589)	As soon as is reasonably practicable
0150	GB0009223206	SMITH & NEPHEW - ORD USD0.20	1,070.0000	-	-	1,070.0000	97.64%	1,044.7689	(25.2311)	As soon as is reasonably practicable
0150	GB0007908733	SSE PLC - GBPO.50	292.0000	-	-	292.0000	5.29%	15.4410	(276.5590)	As soon as is reasonably practicable
0150	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	3,268.0000	-	-	3,268.0000	100.00%	3,268.0000	-	As soon as is reasonably practicable
0150	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	3,500.0000	-	-	3,500.0000	100.00%	3,500.0000	-	As soon as is reasonably practicable
0150	GB00BJCWF49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	3,898.0000	-	-	3,898.0000	100.00%	3,898.0000	-	As soon as is reasonably practicable
0150	GB0009465807	WEIR GROUP - ORD GBPO.125	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0151	GB00BF1TM529	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	226.0000	-	-	226.0000	99.59%	225.0667	(0.9333)	As soon as is reasonably practicable
0151	GB00BF2G3L26	ANEXO GROUP PLC - ORD GBPO.0005	1,238.0000	-	-	1,238.0000	100.00%	1,238.0000	-	As soon as is reasonably practicable
0151	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	834.0000	-	-	834.0000	100.00%	834.0000	-	As soon as is reasonably practicable
0151	GB00B3NWT178	ANPARIO - ORD GBPO.23	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0151	GB0009188797	AVINGTRANS - ORD GBPO.05	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0151	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,168.0000	-	-	2,168.0000	93.77%	2,032.8865	(135.1135)	As soon as is reasonably practicable
0151	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,805.0000	-	-	3,805.0000	99.82%	3,798.0973	(6.9027)	As soon as is reasonably practicable
0151	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	920.0000	-	-	920.0000	87.99%	809.4876	(110.5124)	As soon as is reasonably practicable
0151	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,883.0000	-	-	8,883.0000	100.00%	8,882.9883	(0.0117)	As soon as is reasonably practicable
0151	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,709.0000	-	-	3,709.0000	96.89%	3,593.7858	(115.2142)	As soon as is reasonably practicable
0151	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,467.0000	-	-	1,467.0000	100.00%	1,467.0000	-	As soon as is reasonably practicable
0151	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0151	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,325.0000	-	-	1,325.0000	100.00%	1,325.0000	-	As soon as is reasonably practicable
0151	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,965.0000	-	-	1,965.0000	100.00%	1,965.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0151	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,711.0000	-	-	1,711.0000	100.00%	1,711.0000	-	As soon as is reasonably practicable
0151	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,427.0000	-	-	2,427.0000	100.00%	2,427.0000	-	As soon as is reasonably practicable
0151	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0151	GB00B12RQD06	H & T GROUP - ORD GBPO.05	681.0000	-	-	681.0000	99.63%	678.4621	(2.5379)	As soon as is reasonably practicable
0151	GB0002998192	IDOX - ORD GBPO.01	3,859.0000	-	-	3,859.0000	100.00%	3,859.0000	-	As soon as is reasonably practicable
0151	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,550.0000	-	-	1,550.0000	100.00%	1,550.0000	-	As soon as is reasonably practicable
0151	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,592.0000	-	-	1,592.0000	100.00%	1,592.0000	-	As soon as is reasonably practicable
0151	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0151	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,250.0000	-	-	3,250.0000	100.00%	3,250.0000	-	As soon as is reasonably practicable
0151	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,761.0000	-	-	2,761.0000	100.00%	2,761.0000	-	As soon as is reasonably practicable
0151	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0151	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	761.0000	-	-	761.0000	99.79%	759.4367	(1.5633)	As soon as is reasonably practicable
0151	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,865.0000	-	-	1,865.0000	100.00%	1,865.0000	-	As soon as is reasonably practicable
0151	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,174.0000	-	-	2,174.0000	100.00%	2,174.0000	-	As soon as is reasonably practicable
0151	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	504.0000	-	-	504.0000	99.93%	503.6646	(0.3354)	As soon as is reasonably practicable
0151	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,301.0000	-	-	1,301.0000	99.62%	1,296.0722	(4.9278)	As soon as is reasonably practicable
0151	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,705.0000	-	-	2,705.0000	100.00%	2,705.0000	-	As soon as is reasonably practicable
0151	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,362.0000	-	-	2,362.0000	100.00%	2,362.0000	-	As soon as is reasonably practicable
0151	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0151	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
0151	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,025.0000	-	-	3,025.0000	100.00%	3,025.0000	-	As soon as is reasonably practicable
0151	GB00B07RVT99	TRISTEL - ORD GBPO.01	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0151	GB0009390070	VOLEX PLC - ORD GBPO.25	946.0000	-	-	946.0000	100.00%	946.0000	-	As soon as is reasonably practicable
0151	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,393.0000	-	-	2,393.0000	100.00%	2,393.0000	-	As soon as is reasonably practicable
0152	GB0002318888	CRANSWICK - ORD GBPO.10	11,016.0000	-	-	11,016.0000	5.27%	580.4552	(10,435.5448)	As soon as is reasonably practicable
0153	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	306.0000	-	-	306.0000	99.59%	304.7364	(1.2636)	As soon as is reasonably practicable
0153	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,714.0000	-	-	1,714.0000	100.00%	1,714.0000	-	As soon as is reasonably practicable
0153	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,171.0000	-	-	1,171.0000	100.00%	1,171.0000	-	As soon as is reasonably practicable
0153	GB00B3NWT178	ANPARIO - ORD GBPO.23	617.0000	-	-	617.0000	100.00%	617.0000	-	As soon as is reasonably practicable
0153	GB0009188797	AVINGTRANS - ORD GBPO.05	1,092.0000	-	-	1,092.0000	100.00%	1,092.0000	-	As soon as is reasonably practicable
0153	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,108.0000	-	-	3,108.0000	93.77%	2,914.3041	(193.6959)	As soon as is reasonably practicable
0153	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,299.0000	-	-	5,299.0000	99.82%	5,289.3870	(9.6130)	As soon as is reasonably practicable
0153	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,295.0000	-	-	1,295.0000	87.99%	1,139.4418	(155.5582)	As soon as is reasonably practicable
0153	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	12,765.0000	-	-	12,765.0000	100.00%	12,764.9831	(0.0169)	As soon as is reasonably practicable
0153	GB0033359141	ECKOH PLC - ORD GBPO.0025	5,207.0000	-	-	5,207.0000	96.89%	5,045.2528	(161.7472)	As soon as is reasonably practicable
0153	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,031.0000	-	-	2,031.0000	100.00%	2,031.0000	-	As soon as is reasonably practicable
0153	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0153	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,862.0000	-	-	1,862.0000	100.00%	1,862.0000	-	As soon as is reasonably practicable
0153	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,673.0000	-	-	2,673.0000	100.00%	2,673.0000	-	As soon as is reasonably practicable
0153	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,366.0000	-	-	2,366.0000	100.00%	2,366.0000	-	As soon as is reasonably practicable
0153	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,315.0000	-	-	3,315.0000	100.00%	3,315.0000	-	As soon as is reasonably practicable
0153	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0153	GB00B12RQD06	H & T GROUP - ORD GBPO.05	931.0000	-	-	931.0000	99.63%	927.5304	(3.4696)	As soon as is reasonably practicable
0153	GB0002998192	IDOX - ORD GBPO.01	5,467.0000	-	-	5,467.0000	100.00%	5,467.0000	-	As soon as is reasonably practicable
0153	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,179.0000	-	-	2,179.0000	100.00%	2,179.0000	-	As soon as is reasonably practicable
0153	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,220.0000	-	-	2,220.0000	100.00%	2,220.0000	-	As soon as is reasonably practicable
0153	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	648.0000	-	-	648.0000	100.00%	648.0000	-	As soon as is reasonably practicable
0153	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,518.0000	-	-	4,518.0000	100.00%	4,518.0000	-	As soon as is reasonably practicable
0153	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,832.0000	-	-	3,832.0000	100.00%	3,832.0000	-	As soon as is reasonably practicable
0153	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,270.0000	-	-	1,270.0000	100.00%	1,270.0000	-	As soon as is reasonably practicable
0153	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,054.0000	-	-	1,054.0000	99.79%	1,051.8348	(2.1652)	As soon as is reasonably practicable
0153	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,621.0000	-	-	2,621.0000	100.00%	2,621.0000	-	As soon as is reasonably practicable
0153	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,015.0000	-	-	3,015.0000	100.00%	3,015.0000	-	As soon as is reasonably practicable
0153	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	680.0000	-	-	680.0000	99.93%	679.5475	(0.4525)	As soon as is reasonably practicable
0153	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,795.0000	-	-	1,795.0000	99.62%	1,788.2011	(6.7989)	As soon as is reasonably practicable
0153	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,723.0000	-	-	3,723.0000	100.00%	3,723.0000	-	As soon as is reasonably practicable
0153	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,303.0000	-	-	3,303.0000	100.00%	3,303.0000	-	As soon as is reasonably practicable
0153	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,107.0000	-	-	1,107.0000	100.00%	1,107.0000	-	As soon as is reasonably practicable
0153	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	667.0000	-	-	667.0000	100.00%	667.0000	-	As soon as is reasonably practicable
0153	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,228.0000	-	-	4,228.0000	100.00%	4,228.0000	-	As soon as is reasonably practicable
0153	GB00B07RVT99	TRISTEL - ORD GBPO.01	738.0000	-	-	738.0000	100.00%	738.0000	-	As soon as is reasonably practicable
0153	GB0009390070	VOLEX PLC - ORD GBPO.25	1,288.0000	-	-	1,288.0000	100.00%	1,288.0000	-	As soon as is reasonably practicable
0153	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,352.0000	-	-	3,352.0000	100.00%	3,352.0000	-	As soon as is reasonably practicable
0154	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	24.0000	-	-	24.0000	99.59%	23.9009	(0.0991)	As soon as is reasonably practicable
0154	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0154	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	93.0000	-	-	93.0000	93.00%	93.0000	-	As soon as is reasonably practicable
0154	GB00B3NWT178	ANPARIO - ORD GBPO.23	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0154	GB0009188797	AVINGTRANS - ORD GBPO.05	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0154	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	244.0000	-	-	244.0000	93.77%	228.7935	(15.2065)	As soon as is reasonably practicable
0154	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	416.0000	-	-	416.0000	99.82%	415.2453	(0.7547)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0154	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	100.0000	-	-	100.0000	87.99%	87.9878	(12.0122)	As soon as is reasonably practicable
0154	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	975.0000	-	-	975.0000	100.00%	974.9987	(0.0013)	As soon as is reasonably practicable
0154	GB0033359141	ECKOHL PLC - ORD GBP0.0025	395.0000	-	-	395.0000	96.89%	382.7299	(12.2701)	As soon as is reasonably practicable
0154	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0154	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0154	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0154	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0154	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0154	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0154	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0154	GB00B12RQD06	H & T GROUP - ORD GBP0.05	74.0000	-	-	74.0000	99.63%	73.7242	(0.2758)	As soon as is reasonably practicable
0154	GB0002998192	IDOX - ORD GBP0.01	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0154	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0154	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0154	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0154	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0154	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0154	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0154	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	80.0000	-	-	80.0000	99.79%	79.8357	(0.1643)	As soon as is reasonably practicable
0154	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0154	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0154	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	54.0000	-	-	54.0000	99.93%	53.9641	(0.0359)	As soon as is reasonably practicable
0154	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	137.0000	-	-	137.0000	99.62%	136.4811	(0.5189)	As soon as is reasonably practicable
0154	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0154	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0154	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0154	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0154	GB00303181522	TRIBAL GROUP - ORD GBP0.05	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0154	GB00B07RVT99	TRISTEL - ORD GBP0.01	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0154	GB0009390070	VOLEX PLC - ORD GBP0.25	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0154	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0155	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	41.0000	-	-	41.0000	98.92%	40.5565	(0.4435)	As soon as is reasonably practicable
0156	GB00B9GQVQ73	AB DYNAMICS PLC - ORD GBP0.01	132.0000	-	-	132.0000	55.54%	73.3169	(58.6831)	As soon as is reasonably practicable
0156	GB00BQQFX454	ACCSSYS TECHNOLOGIES - EUR0.05	1,840.0000	-	-	1,840.0000	85.22%	1,567.9570	(272.0430)	As soon as is reasonably practicable
0156	GB00B0135N63	AFERIAN PLC - ORD GBP0.01	1,356.0000	-	-	1,356.0000	13.56%	183.8462	(1,172.1538)	As soon as is reasonably practicable
0156	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	3,072.0000	-	-	3,072.0000	89.84%	2,759.8059	(312.1941)	As soon as is reasonably practicable
0156	GB00B2863827	GOV GROUP PLC - ORD GBP0.002	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0156	GB0002259116	GOOCH & HOUSEGO - ORD GBP0.20	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0156	GB00B1722W11	JET2 PLC - ORD GBP0.0125	147.0000	-	-	147.0000	78.62%	115.5681	(31.4319)	As soon as is reasonably practicable
0156	GB00B013H060	MICHELMERSH BRICK HLDGS - ORD GBP0.2	1,514.0000	-	-	1,514.0000	100.00%	1,514.0000	-	As soon as is reasonably practicable
0156	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	256.0000	-	-	256.0000	63.13%	161.6233	(94.3767)	As soon as is reasonably practicable
0156	GB00B5NR1572	RESTORE - GBP GBP0.05	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0156	GB00BVFZV34	RWS HOLDINGS PLC - ORD GBP0.01	1,084.0000	-	-	1,084.0000	27.67%	299.9856	(784.0144)	As soon as is reasonably practicable
0156	GB00B3FBWN43	SDI GROUP PLC - ORD GBP0.01	1,187.0000	-	-	1,187.0000	100.00%	1,187.0000	-	As soon as is reasonably practicable
0156	GB0008237132	SOLID STATE - ORD GBP0.05	170.0000	-	-	170.0000	67.89%	115.4063	(54.5937)	As soon as is reasonably practicable
0156	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	362.0000	-	-	362.0000	85.78%	310.5282	(51.4718)	As soon as is reasonably practicable
0156	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0156	GB00B07RVT99	TRISTEL - ORD GBP0.01	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0156	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	2,879.0000	-	-	2,879.0000	100.00%	2,879.0000	-	As soon as is reasonably practicable
0156	GB00B2NDK765	YOUNG & CO'S BREWERY - A'ORD GBP0.125	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0158	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	5,631.0000	-	-	5,631.0000	29.17%	1,642.3011	(3,988.6989)	As soon as is reasonably practicable
0158	GB00B1FRQV53	ALLIANZ UK & EUROPEAN INV FUNDS - ALNZ TOTAL RETURN ASIAN EQTY C GBP DIS	3,243.3300	-	-	3,243.3300	100.00%	3,243.3300	-	As soon as is reasonably practicable
0158	GB0009895292	ASTRAZENECA - ORD USD0.25	450.0000	-	-	450.0000	14.12%	63.5217	(386.4783)	As soon as is reasonably practicable
0158	AU0000008BP4	BHP GROUP LTD - NPV	625.0000	-	-	625.0000	47.20%	295.0007	(329.9993)	As soon as is reasonably practicable
0158	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	1,308.0000	-	-	1,308.0000	100.00%	1,308.0000	-	As soon as is reasonably practicable
0158	GB00BKLXD974	THE GLOBAL SMALLER CO'S TRUST PLC - ORD GBP0.025	15,543.0000	-	-	15,543.0000	100.00%	15,543.0000	-	As soon as is reasonably practicable
0158	GB00B881HQ54	BNY MELLON INVESTMENT FUNDS - BNY MELLON SUSTAINABLE EURP INSTL W DIS	54,861.0664	-	-	54,861.0664	100.00%	54,861.0664	-	As soon as is reasonably practicable
0158	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	2,339.0000	-	-	2,339.0000	100.00%	2,339.0000	-	As soon as is reasonably practicable
0158	GB00B0HJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	6,800.0000	-	-	6,800.0000	74.52%	5,067.2252	(1,732.7748)	As soon as is reasonably practicable
0158	GB0003328555	FIDELITY JAPAN TRUST PLC - ORD GBP0.25	4,565.0000	-	-	4,565.0000	100.00%	4,565.0000	-	As soon as is reasonably practicable
0158	GB00B83C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	16,105.0000	-	-	16,105.0000	72.06%	11,605.5880	(4,499.4120)	As soon as is reasonably practicable
0158	GB00BN75WP63	GSK PLC - ORD GBP0.3125	792.0000	-	-	792.0000	7.20%	57.0323	(734.9677)	As soon as is reasonably practicable
0158	GB00BMX86B70	HALEON PLC - ORD GBP0.01	990.0000	-	-	990.0000	6.89%	68.1721	(921.8279)	As soon as is reasonably practicable
0158	GB0005030043	JANUS HENDERSON SUST/RESP FUNDS - JANUS HEND GBL SUSTAINABLE EQTY I DIS	1,678.4200	-	-	1,678.4200	100.00%	1,678.4200	-	As soon as is reasonably practicable
0158	GB0031263899	JANUS HEND INVESTMENT FUND OEIC - JANUS HENDERSON GLOBAL EQTY INCOME I DIS	2,832.0000	-	-	2,832.0000	37.33%	1,057.1761	(1,774.8239)	As soon as is reasonably practicable
0158	GB00B1W7HM62	INVESCO UK INVESTMENT SERIES - INVESCO UK OPPORTUNITIES UK NO TRIL ACC	20,208.1700	-	-	20,208.1700	100.00%	20,208.1700	-	As soon as is reasonably practicable
0158	GB00B7700K18	NINETY ONE FUNDS SERIES I - DIVERSIFIED INCOME I 2 GBP DIS	24,819.4960	-	-	24,819.4960	100.00%	24,819.4960	-	As soon as is reasonably practicable
0158	GG00B JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	9,175.0000	-	-	9,175.0000	46.70%	4,285.0503	(4,889.9497)	As soon as is reasonably practicable
0158	GB0003450359	JPMORGAN INDIAN INV TRUST - ORD GBP0.25	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0158	GB0003463402	BROWN ADVISORY US SMALLER COS PLC - ORD GBP0.25	3,774.0000	-	-	3,774.0000	100.00%	3,774.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0158	GB00BLRZQ620	LF INVESTMENT FUND - LF EQUITY INCOME C GBP DIS	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0158	GB00BY46T41	LXI REIT PLC - ORD GBP0.01	6,640.0000	-	-	6,640.0000	54.97%	3,650.2684	(2,989.7316)	As soon as is reasonably practicable
0158	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	9,250.0000	-	-	9,250.0000	71.93%	6,653.2708	(2,596.7292)	As soon as is reasonably practicable
0158	GB00BNNTLN49	PENNON GROUP - ORD GBP0.6105	1,796.0000	-	-	1,796.0000	2.50%	44.8379	(1,751.1621)	As soon as is reasonably practicable
0158	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,400.0000	-	-	4,400.0000	66.04%	2,905.6940	(1,494.3060)	As soon as is reasonably practicable
0158	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,415.0000	-	-	1,415.0000	96.48%	1,365.2113	(49.7887)	As soon as is reasonably practicable
0158	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	385.0000	-	-	385.0000	73.46%	282.8021	(102.1979)	As soon as is reasonably practicable
0158	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,028.0000	-	-	1,028.0000	1.66%	17.0711	(1,010.9289)	As soon as is reasonably practicable
0158	GB0007908733	SSE PLC - GBP0.50	1,000.0000	-	-	1,000.0000	5.29%	52.8802	(947.1198)	As soon as is reasonably practicable
0158	GB0001012268	ST JAMES PLACE UNIT TRUST GROUP LTD - UK L ACC	1,775.0000	-	-	1,775.0000	100.00%	1,775.0000	-	As soon as is reasonably practicable
0158	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	7,816.0000	-	-	7,816.0000	67.46%	5,272.4720	(2,543.5280)	As soon as is reasonably practicable
0158	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	380.0000	-	-	380.0000	3.23%	12.2757	(367.7243)	As soon as is reasonably practicable
0158	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,120.0000	-	-	1,120.0000	55.80%	624.9839	(495.0161)	As soon as is reasonably practicable
0158	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	7,120.0000	-	-	7,120.0000	34.86%	2,482.1954	(4,637.8046)	As soon as is reasonably practicable
0158	GB00BJTRSD38	WITAN INVESTMENT TRUST - ORD GBP0.05	2,750.0000	-	-	2,750.0000	100.00%	2,750.0000	-	As soon as is reasonably practicable
0158	GB0003385308	WORLDWIDE HEALTHCARE TRUST - ORD GBP0.25	5,530.0000	-	-	5,530.0000	100.00%	5,530.0000	-	As soon as is reasonably practicable
0159	GB0000811801	BARRATT DEVELOPMENTS - ORD GBP0.10	473.0000	-	-	473.0000	0.92%	4.3352	(468.6648)	As soon as is reasonably practicable
0159	GB0007980591	BP - ORD USD0.25	573.0000	-	-	573.0000	1.97%	11.2913	(561.7087)	As soon as is reasonably practicable
0159	FR0010208488	ENGIE - EUR1	293.0000	-	-	293.0000	0.00%	-	(293.0000)	As soon as is reasonably practicable
0159	XS1112834608	EROS MEDIA WORLD PLC - 9% SNR NTS 15/10/2021 GBP100 'REGS'REGS	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0159	GB00BNRS5H78	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	1,812.0000	-	-	1,812.0000	11.77%	213.3186	(1,598.6814)	As soon as is reasonably practicable
0159	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	81.0000	-	-	81.0000	11.19%	9.0670	(71.9330)	As soon as is reasonably practicable
0159	FR0000131906	RENAULT SA - EUR3.81	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0159	GB00BLTVCF91	SHOE ZONE PLC - ORD GBP0.01	1,092.0000	-	-	1,092.0000	100.00%	1,092.0000	-	As soon as is reasonably practicable
0159	US9022521051	TYLER TECHNOLOGIES INC - COM STK.USD0.01	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0159	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,372.0000	-	-	2,372.0000	34.86%	826.9336	(1,545.0664)	As soon as is reasonably practicable
0159	US9344231041	WARNER BROS DISCOVERY INC - COM USD0.01 SER A	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0159	US98956P1021	ZIMMER BIOMET HOLDINGS INC - COM STK USD0.01	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable
0159	US98888T1079	ZIMVIE INC - COM USD0.01	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0160	GB00BJ2LJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	595.5859	-	-	595.5859	0.00%	-	(595.5859)	As soon as is reasonably practicable
0160	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,023.9260	-	-	1,023.9260	47.29%	484.2291	(539.6969)	As soon as is reasonably practicable
0160	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	315.4023	-	-	315.4023	99.78%	314.7134	(0.6889)	As soon as is reasonably practicable
0160	GG00B80RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,794.0000	-	-	6,794.0000	59.99%	4,075.5220	(2,718.4780)	As soon as is reasonably practicable
0160	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,420.3370	-	-	1,420.3370	1.65%	23.4140	(1,396.9230)	As soon as is reasonably practicable
0160	GB00B86X4W81	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B DIS	2,150.6898	-	-	2,150.6898	0.00%	-	(2,150.6898)	As soon as is reasonably practicable
0160	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	23,890.0000	-	-	23,890.0000	53.47%	12,772.9130	(11,117.0870)	As soon as is reasonably practicable
0160	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,665.0000	-	-	2,665.0000	74.52%	1,985.9052	(679.0948)	As soon as is reasonably practicable
0160	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	186.3081	-	-	186.3081	0.85%	1.5808	(184.7273)	As soon as is reasonably practicable
0160	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE JAPAN EQUITY W GBP ACC	773.8230	-	-	773.8230	0.00%	-	(773.8230)	As soon as is reasonably practicable
0160	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE UK RISING DIV W ACC	1,746.8560	-	-	1,746.8560	0.00%	-	(1,746.8560)	As soon as is reasonably practicable
0160	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	72.06%	3,603.1009	(1,396.8991)	As soon as is reasonably practicable
0160	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	7,500.0000	-	-	7,500.0000	66.40%	4,980.1225	(2,519.8775)	As soon as is reasonably practicable
0160	IE00B4WJKJ79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	720.0000	-	-	720.0000	0.44%	3.1882	(716.8118)	As soon as is reasonably practicable
0160	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	84.2914	-	-	84.2914	0.91%	0.7680	(83.5234)	As soon as is reasonably practicable
0160	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	11,618.7100	-	-	11,618.7100	0.00%	-	(11,618.7100)	As soon as is reasonably practicable
0160	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,085.7310	-	-	1,085.7310	0.13%	1.4171	(1,084.3139)	As soon as is reasonably practicable
0160	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	11,210.0000	-	-	11,210.0000	67.15%	7,527.1984	(3,682.8016)	As soon as is reasonably practicable
0160	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,346.9460	-	-	2,346.9460	100.00%	2,346.9460	-	As soon as is reasonably practicable
0160	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	110.6800	-	-	110.6800	0.00%	-	(110.6800)	As soon as is reasonably practicable
0160	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	5,509.0000	-	-	5,509.0000	99.32%	5,471.6816	(37.3184)	As soon as is reasonably practicable
0160	GB00B00B7D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	2,157.3530	-	-	2,157.3530	0.00%	-	(2,157.3530)	As soon as is reasonably practicable
0160	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	229.3680	-	-	229.3680	0.00%	-	(229.3680)	As soon as is reasonably practicable
0160	GG00BJQ29H10	VIETNAM HOLDING LTD (DY) - ORD USD1	1,255.0000	-	-	1,255.0000	100.00%	1,255.0000	-	As soon as is reasonably practicable
0160	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0161	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	465.0000	-	-	465.0000	99.59%	463.0798	(1.9202)	As soon as is reasonably practicable
0161	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,561.0000	-	-	2,561.0000	100.00%	2,561.0000	-	As soon as is reasonably practicable
0161	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,762.0000	-	-	1,762.0000	100.00%	1,762.0000	-	As soon as is reasonably practicable
0161	GB00B3NWT178	ANIPARIO - ORD GBP0.23	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0161	GB0009188797	AVINGTRANS - ORD GBP0.05	1,598.0000	-	-	1,598.0000	100.00%	1,598.0000	-	As soon as is reasonably practicable
0161	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,537.0000	-	-	4,537.0000	93.77%	4,254.2464	(282.7536)	As soon as is reasonably practicable
0161	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,900.0000	-	-	7,900.0000	99.82%	7,885.6684	(14.3316)	As soon as is reasonably practicable
0161	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,936.0000	-	-	1,936.0000	87.99%	1,703.4434	(232.5566)	As soon as is reasonably practicable
0161	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	18,604.0000	-	-	18,604.0000	100.00%	18,603.9754	(0.0246)	As soon as is reasonably practicable
0161	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,780.0000	-	-	7,780.0000	96.89%	7,538.3266	(241.6734)	As soon as is reasonably practicable
0161	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,027.0000	-	-	3,027.0000	100.00%	3,027.0000	-	As soon as is reasonably practicable
0161	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0161	GB00BG1TH543	FINTECH PLC - ORD GBP0.01	2,733.0000	-	-	2,733.0000	100.00%	2,733.0000	-	As soon as is reasonably practicable
0161	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,999.0000	-	-	3,999.0000	100.00%	3,999.0000	-	As soon as is reasonably practicable
0161	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,529.0000	-	-	3,529.0000	100.00%	3,529.0000	-	As soon as is reasonably practicable
0161	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,925.0000	-	-	4,925.0000	100.00%	4,925.0000	-	As soon as is reasonably practicable

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0161	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0161	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,405.0000	-	-	1,405.0000	99.63%	1,399.7639	(5.2361)	As soon as is reasonably practicable
0161	GB0002998192	IDOX - ORD GBP0.01	8,123.0000	-	-	8,123.0000	100.00%	8,123.0000	-	As soon as is reasonably practicable
0161	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,196.0000	-	-	3,196.0000	100.00%	3,196.0000	-	As soon as is reasonably practicable
0161	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,383.0000	-	-	3,383.0000	100.00%	3,383.0000	-	As soon as is reasonably practicable
0161	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	951.0000	-	-	951.0000	100.00%	951.0000	-	As soon as is reasonably practicable
0161	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	6,929.0000	-	-	6,929.0000	100.00%	6,929.0000	-	As soon as is reasonably practicable
0161	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,671.0000	-	-	5,671.0000	100.00%	5,671.0000	-	As soon as is reasonably practicable
0161	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,868.0000	-	-	1,868.0000	100.00%	1,868.0000	-	As soon as is reasonably practicable
0161	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,570.0000	-	-	1,570.0000	99.79%	1,566.7748	(3.2252)	As soon as is reasonably practicable
0161	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,809.0000	-	-	3,809.0000	100.00%	3,809.0000	-	As soon as is reasonably practicable
0161	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,513.0000	-	-	4,513.0000	100.00%	4,513.0000	-	As soon as is reasonably practicable
0161	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,024.0000	-	-	1,024.0000	99.93%	1,023.3186	(0.6814)	As soon as is reasonably practicable
0161	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,636.0000	-	-	2,636.0000	99.62%	2,626.0157	(9.9843)	As soon as is reasonably practicable
0161	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	5,468.0000	-	-	5,468.0000	100.00%	5,468.0000	-	As soon as is reasonably practicable
0161	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,908.0000	-	-	4,908.0000	100.00%	4,908.0000	-	As soon as is reasonably practicable
0161	GB00B092LX92	THORPE(F.W.) - ORD GBP0.01	1,639.0000	-	-	1,639.0000	100.00%	1,639.0000	-	As soon as is reasonably practicable
0161	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	990.0000	-	-	990.0000	100.00%	990.0000	-	As soon as is reasonably practicable
0161	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,445.0000	-	-	6,445.0000	100.00%	6,445.0000	-	As soon as is reasonably practicable
0161	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,061.0000	-	-	1,061.0000	100.00%	1,061.0000	-	As soon as is reasonably practicable
0161	GB0009390070	VOLEX PLC - ORD GBP0.25	1,935.0000	-	-	1,935.0000	100.00%	1,935.0000	-	As soon as is reasonably practicable
0161	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,883.0000	-	-	4,883.0000	100.00%	4,883.0000	-	As soon as is reasonably practicable
0162	GB0002634946	BAE SYSTEMS - ORD GBP0.025	4,475.0000	-	-	4,475.0000	57.30%	2,564.2721	(1,910.7279)	As soon as is reasonably practicable
0162	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	20,820.0000	-	-	20,820.0000	87.14%	18,142.7323	(2,677.2677)	As soon as is reasonably practicable
0162	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	32,830.0000	-	-	32,830.0000	59.99%	19,693.7573	(13,136.2427)	As soon as is reasonably practicable
0162	GB0030913577	BT GROUP - ORD GBP0.05	16,400.0000	-	-	16,400.0000	45.55%	7,469.9332	(8,930.0668)	As soon as is reasonably practicable
0162	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	36,765.0000	-	-	36,765.0000	53.47%	19,656.5989	(17,108.4011)	As soon as is reasonably practicable
0162	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	45,500.0000	-	-	45,500.0000	71.43%	32,500.5374	(12,999.4626)	As soon as is reasonably practicable
0162	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,688.0000	-	-	1,688.0000	7.20%	121.5537	(1,566.4463)	As soon as is reasonably practicable
0162	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	79,795.0000	-	-	79,795.0000	66.40%	52,985.1833	(26,809.8167)	As soon as is reasonably practicable
0162	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	23,463.0000	-	-	23,463.0000	67.23%	15,774.5887	(7,688.4113)	As soon as is reasonably practicable
0162	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	46,970.0000	-	-	46,970.0000	67.15%	31,539.0286	(15,430.9714)	As soon as is reasonably practicable
0162	GB00BPMXDX84	SHELL PLC - ORD EURO.07	1,595.0000	-	-	1,595.0000	1.66%	26.4868	(1,568.5132)	As soon as is reasonably practicable
0162	GB0007908733	SSE PLC - GBP0.50	1,530.0000	-	-	1,530.0000	5.29%	80.9068	(1,449.0932)	As soon as is reasonably practicable
0163	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0164	GB00BKYSYHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	991.3981	-	-	991.3981	100.00%	991.3981	-	As soon as is reasonably practicable
0164	GB00BKYSYHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	515.1842	-	-	515.1842	100.00%	515.1842	-	As soon as is reasonably practicable
0164	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	4,176.9618	-	-	4,176.9618	100.00%	4,176.9618	(0.0002)	As soon as is reasonably practicable
0164	IE0000UW9506	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0164	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.5714	-	-	9.5714	100.00%	9.5714	-	As soon as is reasonably practicable
0164	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.9596	-	-	2.9596	100.00%	2.9596	-	As soon as is reasonably practicable
0165	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	82.0000	-	-	82.0000	99.59%	81.6614	(0.3386)	As soon as is reasonably practicable
0165	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0165	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0165	GB00B3NWT178	ANPARIO - ORD GBP0.23	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0165	GB0009188797	AVINGTRANS - ORD GBP0.05	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
0165	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	825.0000	-	-	825.0000	93.77%	773.5846	(51.4154)	As soon as is reasonably practicable
0165	GB00B2419D89	BREEDON GROUP PLC - ORD NPV	1,414.0000	-	-	1,414.0000	99.82%	1,411.4348	(2.5652)	As soon as is reasonably practicable
0165	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	349.0000	-	-	349.0000	87.99%	307.0774	(41.9226)	As soon as is reasonably practicable
0165	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,298.0000	-	-	3,298.0000	100.00%	3,297.9956	(0.0044)	As soon as is reasonably practicable
0165	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,358.0000	-	-	1,358.0000	96.89%	1,315.8159	(42.1841)	As soon as is reasonably practicable
0165	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0165	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0165	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0165	GB00B44NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0165	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0165	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0165	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0165	GB00B12RQD06	H & T GROUP - ORD GBP0.05	251.0000	-	-	251.0000	99.63%	250.0646	(0.9354)	As soon as is reasonably practicable
0165	GB0002998192	IDOX - ORD GBP0.01	1,378.0000	-	-	1,378.0000	100.00%	1,378.0000	-	As soon as is reasonably practicable
0165	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0165	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0165	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0165	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0165	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,034.0000	-	-	1,034.0000	100.00%	1,034.0000	-	As soon as is reasonably practicable
0165	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0165	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	281.0000	-	-	281.0000	99.79%	280.4227	(0.5773)	As soon as is reasonably practicable
0165	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0165	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0165	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	182.0000	-	-	182.0000	99.93%	181.8789	(0.1211)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0165	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	479.0000	-	-	479.0000	99.62%	477.1857	(1.8143)	As soon as is reasonably practicable
0165	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	966.0000	-	-	966.0000	100.00%	966.0000	-	As soon as is reasonably practicable
0165	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0165	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0165	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0165	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,117.0000	-	-	1,117.0000	100.00%	1,117.0000	-	As soon as is reasonably practicable
0165	GB00B07RVT99	TRISTEL - ORD GBP0.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0165	GB0009390070	VOLEX PLC - ORD GBP0.25	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0165	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0166	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	54.0424	-	-	54.0424	100.00%	54.0424	-	As soon as is reasonably practicable
0166	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	607.3502	-	-	607.3502	100.00%	607.3502	-	As soon as is reasonably practicable
0166	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	277.5357	-	-	277.5357	100.00%	277.5357	(0.0000)	As soon as is reasonably practicable
0166	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.9111	-	-	0.9111	100.00%	0.9111	-	As soon as is reasonably practicable
0166	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY E EUR ACC	0.3338	-	-	0.3338	100.00%	0.3338	-	As soon as is reasonably practicable
0167	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	1,956.2414	-	-	1,956.2414	100.00%	1,956.2413	(0.0001)	As soon as is reasonably practicable
0167	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,508.4256	-	-	4,508.4256	100.00%	4,508.4256	-	As soon as is reasonably practicable
0167	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	636.2460	-	-	636.2460	100.00%	636.2460	-	As soon as is reasonably practicable
0167	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0167	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	17.9815	-	-	17.9815	100.00%	17.9815	-	As soon as is reasonably practicable
0167	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.0786	-	-	3.0786	100.00%	3.0786	-	As soon as is reasonably practicable
0168	GB0007980591	BP - ORD USD0.25	3,323.0000	-	-	3,323.0000	1.97%	65.4817	(3,257.5183)	As soon as is reasonably practicable
0168	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	862.0000	-	-	862.0000	78.94%	680.4370	(181.5630)	As soon as is reasonably practicable
0169	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	48.0000	-	-	48.0000	99.59%	47.8018	(0.1982)	As soon as is reasonably practicable
0169	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0169	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0169	GB00B3NWT178	ANPARIO - ORD GBP0.23	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0169	GB0009188797	AVINGTRANS - ORD GBP0.05	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0169	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	462.0000	-	-	462.0000	93.77%	433.2074	(28.7926)	As soon as is reasonably practicable
0169	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	807.0000	-	-	807.0000	99.82%	805.5360	(1.4640)	As soon as is reasonably practicable
0169	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	197.0000	-	-	197.0000	87.99%	173.3359	(23.6641)	As soon as is reasonably practicable
0169	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,908.0000	-	-	1,908.0000	100.00%	1,907.9975	(0.0025)	As soon as is reasonably practicable
0169	GB0033359141	ECKOH PLC - ORD GBP0.0025	770.0000	-	-	770.0000	96.89%	746.0812	(23.9188)	As soon as is reasonably practicable
0169	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0169	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0169	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0169	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0169	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0169	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0169	GB00BQJ510J0	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0169	GB00B12RQD06	H & T GROUP - ORD GBP0.05	143.0000	-	-	143.0000	99.63%	142.4671	(0.5329)	As soon as is reasonably practicable
0169	GB0002998192	IDOX - ORD GBP0.01	795.0000	-	-	795.0000	100.00%	795.0000	-	As soon as is reasonably practicable
0169	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0169	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0169	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0169	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0169	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0169	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0169	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	160.0000	-	-	160.0000	99.79%	159.6713	(0.3287)	As soon as is reasonably practicable
0169	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0169	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0169	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	103.0000	-	-	103.0000	99.93%	102.9315	(0.0685)	As soon as is reasonably practicable
0169	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	270.0000	-	-	270.0000	99.62%	268.9773	(1.0227)	As soon as is reasonably practicable
0169	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0169	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0169	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0169	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0169	GB0030181522	TRIBAL GROUP - ORD GBP0.05	637.0000	-	-	637.0000	100.00%	637.0000	-	As soon as is reasonably practicable
0169	GB00B07RVT99	TRISTEL - ORD GBP0.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0169	GB0009390070	VOLEX PLC - ORD GBP0.25	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0169	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0170	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	92.4807	-	-	92.4807	100.00%	92.4807	(0.0000)	As soon as is reasonably practicable
0170	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	203.3639	-	-	203.3639	100.00%	203.3639	-	As soon as is reasonably practicable
0170	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	20.2005	-	-	20.2005	100.00%	20.2005	-	As soon as is reasonably practicable
0170	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.3105	-	-	0.3105	100.00%	0.3105	-	As soon as is reasonably practicable
0170	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.1126	-	-	0.1126	100.00%	0.1126	-	As soon as is reasonably practicable
0171	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	62.0000	-	-	62.0000	99.59%	61.7440	(0.2560)	As soon as is reasonably practicable
0171	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0171	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0171	GB00B3NWT178	ANPARIO - ORD GBP0.23	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0171	GB0009188797	AVINGTRANS - ORD GBP0.05	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0171 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	647.0000	-	-	647.0000	93.77%	606.6779	(40.3221)	As soon as is reasonably practicable
0171 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,082.0000	-	-	1,082.0000	99.82%	1,080.0371	(1.9629)	As soon as is reasonably practicable
0171 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	265.0000	-	-	265.0000	87.99%	233.1676	(31.8324)	As soon as is reasonably practicable
0171 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,549.0000	-	-	2,549.0000	100.00%	2,548.9966	(0.0034)	As soon as is reasonably practicable
0171 GB003359141	ECKO PLC - ORD GBP0.0025	1,039.0000	-	-	1,039.0000	96.89%	1,006.7251	(32.2749)	As soon as is reasonably practicable
0171 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0171 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0171 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0171 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0171 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0171 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0171 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0171 GB00B12RQD06	H & T GROUP - ORD GBP0.05	192.0000	-	-	192.0000	99.63%	191.2845	(0.7155)	As soon as is reasonably practicable
0171 GB0002998192	IDOX - ORD GBP0.01	1,099.0000	-	-	1,099.0000	100.00%	1,099.0000	-	As soon as is reasonably practicable
0171 GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0171 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0171 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0171 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0171 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
0171 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0171 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	217.0000	-	-	217.0000	99.79%	216.5542	(0.4458)	As soon as is reasonably practicable
0171 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0171 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	622.0000	-	-	622.0000	100.00%	622.0000	-	As soon as is reasonably practicable
0171 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	139.0000	-	-	139.0000	99.93%	138.9075	(0.0925)	As soon as is reasonably practicable
0171 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	365.0000	-	-	365.0000	99.62%	363.6175	(1.3825)	As soon as is reasonably practicable
0171 GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0171 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0171 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0171 GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0171 GB0030181522	TRIBAL GROUP - ORD GBP0.05	856.0000	-	-	856.0000	100.00%	856.0000	-	As soon as is reasonably practicable
0171 GB00B07RVT99	TRISTEL - ORD GBP0.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0171 GB0009390070	VOLEX PLC - ORD GBP0.25	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0171 GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0172 GB0007980591	BP - ORD USD0.25	13,103.0000	-	-	13,103.0000	1.97%	258.2025	(12,844.7975)	As soon as is reasonably practicable
0173 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	962.0000	-	-	962.0000	29.17%	280.5707	(681.4293)	As soon as is reasonably practicable
0173 GB00B1XZS820	ANGLO AMERICAN - USD0.54945	150.0000	-	-	150.0000	63.84%	95.7624	(54.2376)	As soon as is reasonably practicable
0173 GB00BMVW5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,102.6180	-	-	2,102.6180	47.29%	994.3578	(1,108.2602)	As soon as is reasonably practicable
0173 GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	727.0000	-	-	727.0000	4.39%	31.9514	(695.0486)	As soon as is reasonably practicable
0173 LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0173 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,000.0000	-	-	4,000.0000	93.77%	3,750.7132	(249.2868)	As soon as is reasonably practicable
0173 GB0000904986	BELLWAY - GBP0.125	120.0000	-	-	120.0000	65.57%	78.6815	(41.3185)	As soon as is reasonably practicable
0173 GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	4,671.0000	-	-	4,671.0000	100.00%	4,671.0000	-	As soon as is reasonably practicable
0173 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,261.0000	-	-	3,261.0000	71.43%	2,329.3242	(931.6758)	As soon as is reasonably practicable
0173 GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	2,587.3200	-	-	2,587.3200	100.00%	2,587.3200	-	As soon as is reasonably practicable
0173 GB00B04V1276	GRAINGER PLC - ORD GBP0.05	1,453.0000	-	-	1,453.0000	7.95%	115.5324	(1,337.4676)	As soon as is reasonably practicable
0173 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,203.0000	-	-	1,203.0000	72.06%	866.9061	(336.0939)	As soon as is reasonably practicable
0173 GB00BN75WP63	GSK PLC - ORD GBP0.3125	260.0000	-	-	260.0000	7.20%	18.7227	(241.2773)	As soon as is reasonably practicable
0173 IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	247.9100	-	-	247.9100	0.00%	-	(247.9100)	As soon as is reasonably practicable
0173 IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	236.0000	-	-	236.0000	21.71%	51.2327	(184.7673)	As soon as is reasonably practicable
0173 IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	1,500.0000	-	-	1,500.0000	7.75%	116.1898	(1,383.8102)	As soon as is reasonably practicable
0173 GGO0B.JLSFH87	JEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	983.0000	-	-	983.0000	46.70%	459.0959	(523.9041)	As soon as is reasonably practicable
0173 GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,392.8500	-	-	4,392.8500	0.00%	-	(4,392.8500)	As soon as is reasonably practicable
0173 GB00B07V5D43	KROMEK GROUP PLC - ORD GBP0.01	31,764.0000	-	-	31,764.0000	93.03%	29,550.9367	(2,213.0633)	As soon as is reasonably practicable
0173 GB00B7BZB324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	2,904.0220	-	-	2,904.0220	100.00%	2,904.0220	-	As soon as is reasonably practicable
0173 GB00B1268270	M&G INVESTMENT FUNDS (7) - M&G GLOBAL CONVERTIBLES STERLING A DIS	1,234.7870	-	-	1,234.7870	0.00%	-	(1,234.7870)	As soon as is reasonably practicable
0173 GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	213.6280	-	-	213.6280	0.00%	-	(213.6280)	As soon as is reasonably practicable
0173 GB0005518872	MACFARLANE GROUP - ORD GBP0.25	3,000.0000	-	-	3,000.0000	55.83%	1,675.0248	(1,324.9752)	As soon as is reasonably practicable
0173 GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	931.7800	-	-	931.7800	99.64%	928.3937	(3.3863)	As soon as is reasonably practicable
0173 GB00BY2V4996	MEDICA GROUP PLC - ORD GBP0.002	2,461.0000	-	-	2,461.0000	100.00%	2,461.0000	-	As soon as is reasonably practicable
0173 GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,546.6770	-	-	1,546.6770	100.00%	1,546.6770	-	As soon as is reasonably practicable
0173 LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	51.7688	-	-	51.7688	0.00%	-	(51.7688)	As soon as is reasonably practicable
0173 GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	816.0000	-	-	816.0000	100.00%	816.0000	-	As soon as is reasonably practicable
0173 GGO0B.V5HY67	SEQUIA ECONOMIC INFRASTR INC FD LTD - NPV	899.0000	-	-	899.0000	100.00%	899.0000	-	As soon as is reasonably practicable
0173 IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	150.0000	-	-	150.0000	29.36%	44.0413	(105.9587)	As soon as is reasonably practicable
0173 GB00B7LGOW70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	5,161.2900	-	-	5,161.2900	0.00%	-	(5,161.2900)	As soon as is reasonably practicable
0173 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable
0173 GB00BLGZ9862	TESCO - ORD GBP0.0633333	1,184.0000	-	-	1,184.0000	80.66%	955.0604	(228.9396)	As soon as is reasonably practicable
0173 GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	3,868.0000	-	-	3,868.0000	99.58%	3,851.7473	(16.2527)	As soon as is reasonably practicable
0173 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	80.0000	-	-	80.0000	3.23%	2.5844	(77.4156)	As soon as is reasonably practicable
0173 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	419.0000	-	-	419.0000	68.36%	286.4410	(132.5590)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0173	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	3,000.0000	-	-	3,000.0000	98.47%	2,954.0827	(45.9173)	As soon as is reasonably practicable
0173	GB0030329360	WINCANTON - ORD GBP0.10	3,000.0000	-	-	3,000.0000	96.04%	2,881.2911	(118.7089)	As soon as is reasonably practicable
0173	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	988.0000	-	-	988.0000	85.73%	847.0335	(140.9665)	As soon as is reasonably practicable
0174	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	4,600.0000	-	-	4,600.0000	100.00%	4,600.0000	-	As soon as is reasonably practicable
0174	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	33,500.0000	-	-	33,500.0000	100.00%	33,500.0000	-	As soon as is reasonably practicable
0174	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	9,250.0000	-	-	9,250.0000	87.14%	8,060.5319	(1,189.4681)	As soon as is reasonably practicable
0174	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	16,000.0000	-	-	16,000.0000	59.99%	9,597.9323	(6,402.0677)	As soon as is reasonably practicable
0174	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	3,800.0000	-	-	3,800.0000	78.39%	2,978.7690	(821.2310)	As soon as is reasonably practicable
0174	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	51,000.0000	-	-	51,000.0000	53.47%	27,267.4159	(23,732.5841)	As soon as is reasonably practicable
0174	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	24,500.0000	-	-	24,500.0000	71.43%	17,500.2894	(6,999.7106)	As soon as is reasonably practicable
0174	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	5,500.0000	-	-	5,500.0000	98.49%	5,417.1169	(82.8831)	As soon as is reasonably practicable
0174	GB00BHVJQV590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	21,000.0000	-	-	21,000.0000	74.52%	15,648.7837	(5,351.2163)	As soon as is reasonably practicable
0174	JE00B03JQR55	FORESIGHT SOLAR FUND LTD - ORD NPV	18,000.0000	-	-	18,000.0000	100.00%	18,000.0000	-	As soon as is reasonably practicable
0174	GB00B8SGPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	19,500.0000	-	-	19,500.0000	67.87%	13,235.0998	(6,264.9002)	As soon as is reasonably practicable
0174	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	14,000.0000	-	-	14,000.0000	72.06%	10,088.6825	(3,911.3175)	As soon as is reasonably practicable
0174	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	7,000.0000	-	-	7,000.0000	53.34%	3,733.8724	(3,266.1276)	As soon as is reasonably practicable
0174	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	9,250.0000	-	-	9,250.0000	89.60%	8,288.2350	(961.7650)	As soon as is reasonably practicable
0174	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	60,000.0000	-	-	60,000.0000	66.40%	39,840.9800	(20,159.0200)	As soon as is reasonably practicable
0174	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	16,000.0000	-	-	16,000.0000	67.23%	10,757.0822	(5,242.9178)	As soon as is reasonably practicable
0174	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	17,500.0000	-	-	17,500.0000	46.70%	8,173.1205	(9,326.8795)	As soon as is reasonably practicable
0174	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	27,500.0000	-	-	27,500.0000	67.15%	18,465.4734	(9,034.5266)	As soon as is reasonably practicable
0174	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	2,800.0000	-	-	2,800.0000	77.17%	2,160.6592	(639.3408)	As soon as is reasonably practicable
0174	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,450.0000	-	-	1,450.0000	38.98%	565.2341	(884.7659)	As soon as is reasonably practicable
0174	GG00BJJ0VY14	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	19,500.0000	-	-	19,500.0000	100.00%	19,500.0000	-	As soon as is reasonably practicable
0174	GB00BYRJ5J101	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	28,500.0000	-	-	28,500.0000	66.04%	18,820.9726	(9,679.0274)	As soon as is reasonably practicable
0174	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	55,000.0000	-	-	55,000.0000	99.32%	54,627.4252	(372.5748)	As soon as is reasonably practicable
0175	GB00BHVJC057	INTERCONTINENTAL HOTELS GROUP - ORD GBP0.208521303	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0175	GB0009223206	SMITH & NEPHEW - ORD USD0.20	115.0000	-	-	115.0000	97.64%	112.2883	(2.7117)	As soon as is reasonably practicable
0175	GB0030474687	ABRDN PRIVATE EQTY OPPS TST PLC - ORD GBP0.002	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0176	GB0031030819	ALLIANCE PHARMA PLC - ORD GBP0.01	2,057.0000	-	-	2,057.0000	0.00%	-	(2,057.0000)	As soon as is reasonably practicable
0176	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0176	GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0176	GB0000961622	BALFOUR BEATTY - GBP0.50	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0176	GB0000904986	BELLWAY - GBP0.125	200.0000	-	-	200.0000	65.57%	131.1358	(68.8642)	As soon as is reasonably practicable
0176	GB0002346053	CROPPER(JAMES) - ORD GBP0.25	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0176	GB00BYNS9130	DOMINO'S PIZZA GROUP PLC - ORD GBP0.00520833	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0176	GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0176	GB0009186429	FINSBURY FOOD GROUP - ORD GBP0.01	500.0000	-	-	500.0000	12.50%	62.5179	(437.4821)	As soon as is reasonably practicable
0176	GB00B1FMDQ43	GATTACA PLC - ORD GBP0.01	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0176	GB00BKRC5K31	GENUIT GROUP PLC - ORD GBP0.001	300.0000	-	-	300.0000	18.12%	54.3478	(245.6522)	As soon as is reasonably practicable
0176	GB0004161021	HAYS PLC - ORD GBP0.01	1,331.0000	-	-	1,331.0000	100.00%	1,331.0000	-	As soon as is reasonably practicable
0176	GB00B53P2009	JUPITER FUND MANAGEMENT PLC - ORD GBP0.02	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0176	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	2,332.0000	-	-	2,332.0000	54.68%	1,275.1532	(1,056.8468)	As soon as is reasonably practicable
0176	GB00B8RSMZ78	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	760.0000	-	-	760.0000	11.77%	89.4714	(670.5286)	As soon as is reasonably practicable
0176	GB0006027295	MORGAN ADVANCED MATERIALS PLC - ORD GBP0.25	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0176	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	450.0000	-	-	450.0000	9.96%	44.8395	(405.1605)	As soon as is reasonably practicable
0176	GB00BNNL1N49	PENNON GROUP - ORD GBP0.6105	200.0000	-	-	200.0000	2.50%	4.9931	(195.0069)	As soon as is reasonably practicable
0176	GB0003096442	RS GROUP PLC - ORD GBP0.10	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0176	GB0009223206	SMITH & NEPHEW - ORD USD0.20	191.0000	-	-	191.0000	97.64%	186.4961	(4.5039)	As soon as is reasonably practicable
0176	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	178.0000	-	-	178.0000	29.36%	52.2623	(125.7377)	As soon as is reasonably practicable
0176	GB0004726096	SPIRENT COMMUNICATIONS - ORD GBP0.03333	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0176	GB00BHH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,820.0000	-	-	1,820.0000	34.86%	634.4938	(1,185.5062)	As soon as is reasonably practicable
0176	GB0030329360	WINCANTON - ORD GBP0.10	796.0000	-	-	796.0000	96.04%	764.5026	(31.4974)	As soon as is reasonably practicable
0176	GB00BVG1CF25	SCHRODERS CAP GLB INNV TRUST PLC - ORD GBP0.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0177	GB00BPPY8M80	AVIVA - ORD GBP0.328947368	1,301.0000	-	-	1,301.0000	17.21%	223.9299	(1,077.0701)	As soon as is reasonably practicable
0177	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0177	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	13,286.0000	-	-	13,286.0000	71.43%	9,490.1569	(3,795.8431)	As soon as is reasonably practicable
0177	GB00BHSRZC82	EDINBURGH WORLDWIDE INVESTMENT TST - ORD GBP0.01	3,622.0000	-	-	3,622.0000	100.00%	3,622.0000	-	As soon as is reasonably practicable
0177	GB00BK1PKQ95	FIDELITY EUROPEAN TRUST PLC - ORD GBP0.025	4,600.0000	-	-	4,600.0000	100.00%	4,600.0000	-	As soon as is reasonably practicable
0177	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	725.0000	-	-	725.0000	78.94%	572.2933	(152.7067)	As soon as is reasonably practicable
0177	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,081.0000	-	-	1,081.0000	49.05%	530.2109	(550.7891)	As soon as is reasonably practicable
0177	US4781601046	JOHNSON & JOHNSON - COM USD1.00	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0177	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	15,508.6900	-	-	15,508.6900	0.00%	-	(15,508.6900)	As soon as is reasonably practicable
0177	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBP0.106666666	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0177	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	4,924.0000	-	-	4,924.0000	54.68%	2,692.4761	(2,231.5239)	As soon as is reasonably practicable
0177	GB0030926736	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN DIVIDEND STG A DIS	575.0000	-	-	575.0000	0.00%	-	(575.0000)	As soon as is reasonably practicable
0177	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,228.0000	-	-	1,228.0000	28.92%	355.0815	(872.9185)	As soon as is reasonably practicable
0177	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	130.0000	-	-	130.0000	11.19%	14.5520	(115.4480)	As soon as is reasonably practicable
0177	GB0007188757	RIO TINTO - ORD GBP0.10	170.0000	-	-	170.0000	66.28%	112.6812	(57.3188)	As soon as is reasonably practicable
0177	GB00BPMXDX84	SHELL PLC - ORD EURO.07	511.0000	-	-	511.0000	1.66%	8.4857	(502.5143)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0177	GB0008220112	SMITH(DS) - ORD GBP0.10	1,477.0000	-	-	1,477.0000	64.54%	953.2059	(523.7941)	As soon as is reasonably practicable
0177	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0177	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	8,176.0000	-	-	8,176.0000	67.46%	5,515.3187	(2,660.6813)	As soon as is reasonably practicable
0177	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	300.0000	-	-	300.0000	3.23%	9.6913	(290.3087)	As soon as is reasonably practicable
0177	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	800.0000	-	-	800.0000	55.80%	446.4170	(353.5830)	As soon as is reasonably practicable
0177	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	2,472.0000	-	-	2,472.0000	34.86%	861.7959	(1,610.2041)	As soon as is reasonably practicable
0178	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,806.3689	-	-	4,806.3689	100.00%	4,806.3689	-	As soon as is reasonably practicable
0178	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	692.8094	-	-	692.8094	100.00%	692.8094	-	As soon as is reasonably practicable
0178	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,185.6487	-	-	2,185.6487	100.00%	2,185.6486	(0.0001)	As soon as is reasonably practicable
0178	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0178	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	19.5801	-	-	19.5801	100.00%	19.5801	-	As soon as is reasonably practicable
0178	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.3524	-	-	3.3524	100.00%	3.3524	-	As soon as is reasonably practicable
0179	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	546.0047	-	-	546.0047	100.00%	546.0047	-	As soon as is reasonably practicable
0179	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,750.8020	-	-	1,750.8020	100.00%	1,750.8018	(0.0002)	As soon as is reasonably practicable
0179	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0179	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.4682	-	-	9.4682	100.00%	9.4682	-	As soon as is reasonably practicable
0179	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.1299	-	-	1.1299	100.00%	1.1299	-	As soon as is reasonably practicable
0179	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0180	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	79.0000	-	-	79.0000	99.59%	78.6738	(0.3262)	As soon as is reasonably practicable
0180	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0180	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0180	GB00B3NWT178	ANPARIO - ORD GBP0.23	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0180	GB0009188797	AVINGTRANS - ORD GBP0.05	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0180	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	765.0000	-	-	765.0000	93.77%	717.3239	(47.6761)	As soon as is reasonably practicable
0180	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,326.0000	-	-	1,326.0000	99.82%	1,323.5945	(2.4055)	As soon as is reasonably practicable
0180	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	326.0000	-	-	326.0000	87.99%	286.8402	(39.1598)	As soon as is reasonably practicable
0180	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,151.0000	-	-	3,151.0000	100.00%	3,150.9958	(0.0042)	As soon as is reasonably practicable
0180	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,282.0000	-	-	1,282.0000	96.89%	1,242.1767	(39.8233)	As soon as is reasonably practicable
0180	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0180	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0180	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0180	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0180	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0180	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0180	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0180	GB00B12RQD06	H & T GROUP - ORD GBP0.05	235.0000	-	-	235.0000	99.63%	234.1242	(0.8758)	As soon as is reasonably practicable
0180	GB0002998192	IDOX - ORD GBP0.01	1,349.0000	-	-	1,349.0000	100.00%	1,349.0000	-	As soon as is reasonably practicable
0180	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0180	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0180	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0180	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
0180	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	952.0000	-	-	952.0000	100.00%	952.0000	-	As soon as is reasonably practicable
0180	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0180	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	274.0000	-	-	274.0000	99.79%	273.4371	(0.5629)	As soon as is reasonably practicable
0180	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	656.0000	-	-	656.0000	100.00%	656.0000	-	As soon as is reasonably practicable
0180	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	768.0000	-	-	768.0000	100.00%	768.0000	-	As soon as is reasonably practicable
0180	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	173.0000	-	-	173.0000	99.93%	172.8849	(0.1151)	As soon as is reasonably practicable
0180	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	455.0000	-	-	455.0000	99.62%	453.2766	(1.7234)	As soon as is reasonably practicable
0180	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0180	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	836.0000	-	-	836.0000	100.00%	836.0000	-	As soon as is reasonably practicable
0180	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0180	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0180	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,059.0000	-	-	1,059.0000	100.00%	1,059.0000	-	As soon as is reasonably practicable
0180	GB00B07RVT99	TRISTEL - ORD GBP0.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0180	GB0009390070	VOLEX PLC - ORD GBP0.25	323.0000	-	-	323.0000	100.00%	323.0000	-	As soon as is reasonably practicable
0180	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable
0181	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	642.0000	-	-	642.0000	99.59%	639.3489	(2.6511)	As soon as is reasonably practicable
0181	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	3,592.0000	-	-	3,592.0000	100.00%	3,592.0000	-	As soon as is reasonably practicable
0181	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,408.0000	-	-	2,408.0000	100.00%	2,408.0000	-	As soon as is reasonably practicable
0181	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,260.0000	-	-	1,260.0000	100.00%	1,260.0000	-	As soon as is reasonably practicable
0181	GB0009188797	AVINGTRANS - ORD GBP0.05	2,244.0000	-	-	2,244.0000	100.00%	2,244.0000	-	As soon as is reasonably practicable
0181	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	6,433.0000	-	-	6,433.0000	93.77%	6,032.0845	(400.9155)	As soon as is reasonably practicable
0181	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	10,994.0000	-	-	10,994.0000	99.82%	10,974.0555	(19.9445)	As soon as is reasonably practicable
0181	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,732.0000	-	-	2,732.0000	87.99%	2,403.8262	(328.1738)	As soon as is reasonably practicable
0181	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	25,660.0000	-	-	25,660.0000	100.00%	25,659.9661	(0.0339)	As soon as is reasonably practicable
0181	GB0033359141	ECKOH PLC - ORD GBP0.0025	10,480.0000	-	-	10,480.0000	96.89%	10,154.4553	(325.5447)	As soon as is reasonably practicable
0181	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	4,312.0000	-	-	4,312.0000	100.00%	4,312.0000	-	As soon as is reasonably practicable
0181	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0181	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	3,777.0000	-	-	3,777.0000	100.00%	3,777.0000	-	As soon as is reasonably practicable
0181	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	5,630.0000	-	-	5,630.0000	100.00%	5,630.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0181	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	4,926.0000	-	-	4,926.0000	100.00%	4,926.0000	-	As soon as is reasonably practicable
0181	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	6,992.0000	-	-	6,992.0000	100.00%	6,992.0000	-	As soon as is reasonably practicable
0181	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0181	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,973.0000	-	-	1,973.0000	99.63%	1,965.6471	(7.3529)	As soon as is reasonably practicable
0181	GB0002998192	IDOX - ORD GBP0.01	11,291.0000	-	-	11,291.0000	100.00%	11,291.0000	-	As soon as is reasonably practicable
0181	GB00BKXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	4,205.0000	-	-	4,205.0000	100.00%	4,205.0000	-	As soon as is reasonably practicable
0181	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	4,721.0000	-	-	4,721.0000	100.00%	4,721.0000	-	As soon as is reasonably practicable
0181	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	1,337.0000	-	-	1,337.0000	100.00%	1,337.0000	-	As soon as is reasonably practicable
0181	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	9,270.0000	-	-	9,270.0000	100.00%	9,270.0000	-	As soon as is reasonably practicable
0181	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	8,032.0000	-	-	8,032.0000	100.00%	8,032.0000	-	As soon as is reasonably practicable
0181	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,599.0000	-	-	2,599.0000	100.00%	2,599.0000	-	As soon as is reasonably practicable
0181	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,180.0000	-	-	2,180.0000	99.79%	2,175.5216	(4.4784)	As soon as is reasonably practicable
0181	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	5,343.0000	-	-	5,343.0000	100.00%	5,343.0000	-	As soon as is reasonably practicable
0181	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	6,281.0000	-	-	6,281.0000	100.00%	6,281.0000	-	As soon as is reasonably practicable
0181	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,446.0000	-	-	1,446.0000	99.93%	1,445.0378	(0.9622)	As soon as is reasonably practicable
0181	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	3,692.0000	-	-	3,692.0000	99.62%	3,678.0159	(13.9841)	As soon as is reasonably practicable
0181	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	7,804.0000	-	-	7,804.0000	100.00%	7,804.0000	-	As soon as is reasonably practicable
0181	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	6,829.0000	-	-	6,829.0000	100.00%	6,829.0000	-	As soon as is reasonably practicable
0181	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	2,272.0000	-	-	2,272.0000	100.00%	2,272.0000	-	As soon as is reasonably practicable
0181	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,419.0000	-	-	1,419.0000	100.00%	1,419.0000	-	As soon as is reasonably practicable
0181	GB0030181522	TRIBAL GROUP - ORD GBP0.05	8,668.0000	-	-	8,668.0000	100.00%	8,668.0000	-	As soon as is reasonably practicable
0181	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,545.0000	-	-	1,545.0000	100.00%	1,545.0000	-	As soon as is reasonably practicable
0181	GB0009300070	VOLEX PLC - ORD GBP0.25	2,699.0000	-	-	2,699.0000	100.00%	2,699.0000	-	As soon as is reasonably practicable
0181	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	6,922.0000	-	-	6,922.0000	100.00%	6,922.0000	-	As soon as is reasonably practicable
0182	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,516.8626	-	-	2,516.8626	100.00%	2,516.8625	(0.0001)	As soon as is reasonably practicable
0182	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	5,534.7214	-	-	5,534.7214	100.00%	5,534.7214	-	As soon as is reasonably practicable
0182	GB00BKYS5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	750.7090	-	-	750.7090	100.00%	750.7090	-	As soon as is reasonably practicable
0182	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0182	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	21.1847	-	-	21.1847	100.00%	21.1847	-	As soon as is reasonably practicable
0182	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.6326	-	-	3.6326	100.00%	3.6326	-	As soon as is reasonably practicable
0183	GB00B0GPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	918.0000	-	-	918.0000	67.87%	623.0678	(294.9322)	As soon as is reasonably practicable
0183	GB00BJL1P177	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	1,691.0000	-	-	1,691.0000	37.99%	642.3459	(1,048.6541)	As soon as is reasonably practicable
0184	GB00BKYS5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	13.1735	-	-	13.1735	100.00%	13.1735	-	As soon as is reasonably practicable
0184	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	140.8325	-	-	140.8325	100.00%	140.8325	(0.0000)	As soon as is reasonably practicable
0184	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	33.4272	-	-	33.4272	100.00%	33.4272	-	As soon as is reasonably practicable
0184	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.2169	-	-	0.2169	100.00%	0.2169	-	As soon as is reasonably practicable
0184	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0757	-	-	0.0757	100.00%	0.0757	-	As soon as is reasonably practicable
0185	GB00BFTM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	45.0000	-	-	45.0000	99.59%	44.8142	(0.1858)	As soon as is reasonably practicable
0185	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0185	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0185	GB00B3NWT178	ANPARIO - ORD GBP0.23	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0185	GB0009188797	AVINGTRANS - ORD GBP0.05	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0185	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	451.0000	-	-	451.0000	93.77%	422.8929	(28.1071)	As soon as is reasonably practicable
0185	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	783.0000	-	-	783.0000	99.82%	781.5795	(1.4205)	As soon as is reasonably practicable
0185	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	193.0000	-	-	193.0000	87.99%	169.8164	(23.1836)	As soon as is reasonably practicable
0185	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	1,828.0000	-	-	1,828.0000	100.00%	1,827.9976	(0.0024)	As soon as is reasonably practicable
0185	GB0033359141	ECKOH PLC - ORD GBP0.0025	755.0000	-	-	755.0000	96.89%	731.5471	(23.4529)	As soon as is reasonably practicable
0185	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0185	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0185	GB00B0G1THS43	FINTEL PLC - ORD GBP0.01	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0185	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0185	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0185	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0185	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0185	GB00B12RQD06	H & T GROUP - ORD GBP0.05	140.0000	-	-	140.0000	99.63%	139.4783	(0.5217)	As soon as is reasonably practicable
0185	GB0002998192	IDOX - ORD GBP0.01	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
0185	GB00BKXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0185	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0185	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0185	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0185	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	559.0000	-	-	559.0000	100.00%	559.0000	-	As soon as is reasonably practicable
0185	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0185	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	159.0000	-	-	159.0000	99.79%	158.6734	(0.3266)	As soon as is reasonably practicable
0185	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0185	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0185	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	101.0000	-	-	101.0000	99.93%	100.9328	(0.0672)	As soon as is reasonably practicable
0185	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	265.0000	-	-	265.0000	99.62%	263.9963	(1.0037)	As soon as is reasonably practicable
0185	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
0185	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0185	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0185	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0185	GB0030181522	TRIBAL GROUP - ORD GBP0.005	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0185	GB00B07RVT99	TRISTEL - ORD GBP0.01	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0185	GB0009390070	VOLEX PLC - ORD GBP0.25	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0185	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0186	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	111.0000	-	-	111.0000	99.59%	110.5416	(0.4584)	As soon as is reasonably practicable
0186	GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
0186	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0186	GB00B3NWT178	ANPARIO - ORD GBP0.23	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0186	GB0009188797	AVINGTRANS - ORD GBP0.05	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0186	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,098.0000	-	-	1,098.0000	93.77%	1,029.5708	(68.4292)	As soon as is reasonably practicable
0186	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,883.0000	-	-	1,883.0000	99.82%	1,879.5840	(3.4160)	As soon as is reasonably practicable
0186	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	455.0000	-	-	455.0000	87.99%	400.3444	(54.6556)	As soon as is reasonably practicable
0186	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	4,395.0000	-	-	4,395.0000	100.00%	4,394.9942	(0.0058)	As soon as is reasonably practicable
0186	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,843.0000	-	-	1,843.0000	96.89%	1,785.7501	(57.2499)	As soon as is reasonably practicable
0186	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	733.0000	-	-	733.0000	100.00%	733.0000	-	As soon as is reasonably practicable
0186	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0186	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	671.0000	-	-	671.0000	100.00%	671.0000	-	As soon as is reasonably practicable
0186	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	966.0000	-	-	966.0000	100.00%	966.0000	-	As soon as is reasonably practicable
0186	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable
0186	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,170.0000	-	-	1,170.0000	100.00%	1,170.0000	-	As soon as is reasonably practicable
0186	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0186	GB00B12RQD06	H & T GROUP - ORD GBP0.05	337.0000	-	-	337.0000	99.63%	335.7441	(1.2559)	As soon as is reasonably practicable
0186	GB0002998192	IDOX - ORD GBP0.01	1,888.0000	-	-	1,888.0000	100.00%	1,888.0000	-	As soon as is reasonably practicable
0186	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0186	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
0186	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0186	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,615.0000	-	-	1,615.0000	100.00%	1,615.0000	-	As soon as is reasonably practicable
0186	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,340.0000	-	-	1,340.0000	100.00%	1,340.0000	-	As soon as is reasonably practicable
0186	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0186	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	373.0000	-	-	373.0000	97.79%	372.2337	(0.7663)	As soon as is reasonably practicable
0186	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	918.0000	-	-	918.0000	100.00%	918.0000	-	As soon as is reasonably practicable
0186	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,076.0000	-	-	1,076.0000	100.00%	1,076.0000	-	As soon as is reasonably practicable
0186	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	250.0000	-	-	250.0000	99.93%	249.8336	(0.1664)	As soon as is reasonably practicable
0186	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	643.0000	-	-	643.0000	99.62%	640.5645	(2.4355)	As soon as is reasonably practicable
0186	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,302.0000	-	-	1,302.0000	100.00%	1,302.0000	-	As soon as is reasonably practicable
0186	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,169.0000	-	-	1,169.0000	100.00%	1,169.0000	-	As soon as is reasonably practicable
0186	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0186	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0186	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,490.0000	-	-	1,490.0000	100.00%	1,490.0000	-	As soon as is reasonably practicable
0186	GB00B07RVT99	TRISTEL - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0186	GB0009390070	VOLEX PLC - ORD GBP0.25	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0186	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,179.0000	-	-	1,179.0000	100.00%	1,179.0000	-	As soon as is reasonably practicable
0187	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	1,183.7175	-	-	1,183.7175	100.00%	1,183.7174	(0.0001)	As soon as is reasonably practicable
0187	GB00BK5YHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,603.0553	-	-	2,603.0553	100.00%	2,603.0553	-	As soon as is reasonably practicable
0187	GB00BK5YHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	371.1480	-	-	371.1480	100.00%	371.1480	-	As soon as is reasonably practicable
0187	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0187	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	10.4893	-	-	10.4893	100.00%	10.4893	-	As soon as is reasonably practicable
0187	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.7960	-	-	1.7960	100.00%	1.7960	-	As soon as is reasonably practicable
0188	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable
0188	GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0188	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0188	GB00B3NWT178	ANPARIO - ORD GBP0.23	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0188	GB0009188797	AVINGTRANS - ORD GBP0.05	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0188	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	970.0000	-	-	970.0000	93.77%	909.5479	(60.4521)	As soon as is reasonably practicable
0188	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,670.0000	-	-	1,670.0000	99.82%	1,666.9704	(3.0296)	As soon as is reasonably practicable
0188	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	412.0000	-	-	412.0000	87.99%	362.5097	(49.4903)	As soon as is reasonably practicable
0188	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,949.0000	-	-	3,949.0000	100.00%	3,948.9948	(0.0052)	As soon as is reasonably practicable
0188	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,609.0000	-	-	1,609.0000	96.89%	1,559.0190	(49.9810)	As soon as is reasonably practicable
0188	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0188	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0188	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0188	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0188	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	748.0000	-	-	748.0000	100.00%	748.0000	-	As soon as is reasonably practicable
0188	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,060.0000	-	-	1,060.0000	100.00%	1,060.0000	-	As soon as is reasonably practicable
0188	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0188	GB00B12RQD06	H & T GROUP - ORD GBP0.05	298.0000	-	-	298.0000	99.63%	296.8894	(1.1106)	As soon as is reasonably practicable
0188	GB0002998192	IDOX - ORD GBP0.01	1,620.0000	-	-	1,620.0000	100.00%	1,620.0000	-	As soon as is reasonably practicable
0188	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	678.0000	-	-	678.0000	100.00%	678.0000	-	As soon as is reasonably practicable
0188	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0188	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0188	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,459.0000	-	-	1,459.0000	100.00%	1,459.0000	-	As soon as is reasonably practicable
0188	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,170.0000	-	-	1,170.0000	100.00%	1,170.0000	-	As soon as is reasonably practicable
0188	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0188	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	334.0000	-	-	334.0000	99.79%	333.3139	(0.6861)	As soon as is reasonably practicable
0188	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	812.0000	-	-	812.0000	100.00%	812.0000	-	As soon as is reasonably practicable
0188	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	954.0000	-	-	954.0000	100.00%	954.0000	-	As soon as is reasonably practicable
0188	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	212.0000	-	-	212.0000	99.93%	211.8589	(0.1411)	As soon as is reasonably practicable
0188	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	568.0000	-	-	568.0000	99.62%	565.8486	(2.1514)	As soon as is reasonably practicable
0188	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,162.0000	-	-	1,162.0000	100.00%	1,162.0000	-	As soon as is reasonably practicable
0188	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0188	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0188	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0188	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,329.0000	-	-	1,329.0000	100.00%	1,329.0000	-	As soon as is reasonably practicable
0188	GB00B07RVT99	TRISTEL - ORD GBP0.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0188	GB0009390070	VOLEX PLC - ORD GBP0.25	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0188	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,043.0000	-	-	1,043.0000	100.00%	1,043.0000	-	As soon as is reasonably practicable
0189	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,973.0000	-	-	1,973.0000	17.21%	339.5954	(1,633.4046)	As soon as is reasonably practicable
0189	GB0001639920	CALEDONIA INVESTMENTS - ORD GBP0.05	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0189	GB0002374006	DIAGEO - ORD GBP0.28 101/108	192.0000	-	-	192.0000	27.21%	52.2457	(139.7543)	As soon as is reasonably practicable
0189	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	3,047.0000	-	-	3,047.0000	53.34%	1,625.3013	(1,421.6987)	As soon as is reasonably practicable
0189	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	811.0000	-	-	811.0000	38.98%	316.1413	(494.8587)	As soon as is reasonably practicable
0189	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	3,807.0000	-	-	3,807.0000	11.19%	426.1500	(3,380.8500)	As soon as is reasonably practicable
0189	GB0007188757	RIO TINTO - ORD GBP0.10	351.0000	-	-	351.0000	66.28%	232.6536	(118.3464)	As soon as is reasonably practicable
0189	GB00BP6MXD84	SHELL PLC - ORD EURO.07	393.0000	-	-	393.0000	1.66%	6.5262	(386.4738)	As soon as is reasonably practicable
0189	GB0009232206	SMITH & NEPHEW - ORD USD0.20	372.0000	-	-	372.0000	97.64%	363.2281	(8.7719)	As soon as is reasonably practicable
0189	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	573.0000	-	-	573.0000	45.10%	258.4416	(314.5584)	As soon as is reasonably practicable
0189	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	127.0000	-	-	127.0000	3.23%	4.1027	(122.8973)	As soon as is reasonably practicable
0190	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	447.0000	-	-	447.0000	99.59%	445.1541	(1.8459)	As soon as is reasonably practicable
0190	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,567.0000	-	-	2,567.0000	100.00%	2,567.0000	-	As soon as is reasonably practicable
0190	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,768.0000	-	-	1,768.0000	100.00%	1,768.0000	-	As soon as is reasonably practicable
0190	GB00B3NWT178	ANPARIO - ORD GBP0.23	896.0000	-	-	896.0000	100.00%	896.0000	-	As soon as is reasonably practicable
0190	GB0009188797	AVINGTRANS - ORD GBP0.05	1,574.0000	-	-	1,574.0000	100.00%	1,574.0000	-	As soon as is reasonably practicable
0190	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,527.0000	-	-	4,527.0000	93.77%	4,244.8697	(282.1303)	As soon as is reasonably practicable
0190	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,933.0000	-	-	7,933.0000	99.82%	7,918.6086	(14.3914)	As soon as is reasonably practicable
0190	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,942.0000	-	-	1,942.0000	87.99%	1,708.7227	(233.2773)	As soon as is reasonably practicable
0190	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	18,730.0000	-	-	18,730.0000	100.00%	18,729.9753	(0.0247)	As soon as is reasonably practicable
0190	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,325.0000	-	-	7,325.0000	96.89%	7,097.4604	(227.5396)	As soon as is reasonably practicable
0190	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,012.0000	-	-	3,012.0000	100.00%	3,012.0000	-	As soon as is reasonably practicable
0190	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0190	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,697.0000	-	-	2,697.0000	100.00%	2,697.0000	-	As soon as is reasonably practicable
0190	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,997.0000	-	-	3,997.0000	100.00%	3,997.0000	-	As soon as is reasonably practicable
0190	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,543.0000	-	-	3,543.0000	100.00%	3,543.0000	-	As soon as is reasonably practicable
0190	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,912.0000	-	-	4,912.0000	100.00%	4,912.0000	-	As soon as is reasonably practicable
0190	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0190	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,415.0000	-	-	1,415.0000	99.63%	1,409.7266	(5.2734)	As soon as is reasonably practicable
0190	GB0002998192	IDOX - ORD GBP0.01	7,934.0000	-	-	7,934.0000	100.00%	7,934.0000	-	As soon as is reasonably practicable
0190	GB00B0XDZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,309.0000	-	-	3,309.0000	100.00%	3,309.0000	-	As soon as is reasonably practicable
0190	GB00B0NKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,246.0000	-	-	3,246.0000	100.00%	3,246.0000	-	As soon as is reasonably practicable
0190	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	960.0000	-	-	960.0000	100.00%	960.0000	-	As soon as is reasonably practicable
0190	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	6,206.0000	-	-	6,206.0000	100.00%	6,206.0000	-	As soon as is reasonably practicable
0190	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,656.0000	-	-	5,656.0000	100.00%	5,656.0000	-	As soon as is reasonably practicable
0190	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,891.0000	-	-	1,891.0000	100.00%	1,891.0000	-	As soon as is reasonably practicable
0190	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,552.0000	-	-	1,552.0000	99.79%	1,548.8117	(3.1883)	As soon as is reasonably practicable
0190	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,805.0000	-	-	3,805.0000	100.00%	3,805.0000	-	As soon as is reasonably practicable
0190	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,533.0000	-	-	4,533.0000	100.00%	4,533.0000	-	As soon as is reasonably practicable
0190	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,012.0000	-	-	1,012.0000	99.93%	1,011.3266	(0.6734)	As soon as is reasonably practicable
0190	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,641.0000	-	-	2,641.0000	99.62%	2,630.9968	(10.0032)	As soon as is reasonably practicable
0190	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	5,496.0000	-	-	5,496.0000	100.00%	5,496.0000	-	As soon as is reasonably practicable
0190	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,926.0000	-	-	4,926.0000	100.00%	4,926.0000	-	As soon as is reasonably practicable
0190	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,647.0000	-	-	1,647.0000	100.00%	1,647.0000	-	As soon as is reasonably practicable
0190	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0190	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,202.0000	-	-	6,202.0000	100.00%	6,202.0000	-	As soon as is reasonably practicable
0190	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0190	GB0009390070	VOLEX PLC - ORD GBP0.25	1,962.0000	-	-	1,962.0000	100.00%	1,962.0000	-	As soon as is reasonably practicable
0190	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,998.0000	-	-	4,998.0000	100.00%	4,998.0000	-	As soon as is reasonably practicable
0191	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	227.0000	-	-	227.0000	99.59%	226.0626	(0.9374)	As soon as is reasonably practicable
0191	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,195.0000	-	-	1,195.0000	100.00%	1,195.0000	-	As soon as is reasonably practicable
0191	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0191	GB00B3NWT178	ANPARIO - ORD GBP0.23	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0191	GB0009188797	AVINGTRANS - ORD GBPO.05	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0191	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,074.0000	-	-	2,074.0000	93.77%	1,944.7448	(129.2552)	As soon as is reasonably practicable
0191	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,686.0000	-	-	3,686.0000	99.82%	3,679.3131	(6.6869)	As soon as is reasonably practicable
0191	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	890.0000	-	-	890.0000	87.99%	783.0912	(106.9088)	As soon as is reasonably practicable
0191	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,706.0000	-	-	8,706.0000	100.00%	8,705.9885	(0.0115)	As soon as is reasonably practicable
0191	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,613.0000	-	-	3,613.0000	96.89%	3,500.7679	(112.2321)	As soon as is reasonably practicable
0191	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,414.0000	-	-	1,414.0000	100.00%	1,414.0000	-	As soon as is reasonably practicable
0191	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0191	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,275.0000	-	-	1,275.0000	100.00%	1,275.0000	-	As soon as is reasonably practicable
0191	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,876.0000	-	-	1,876.0000	100.00%	1,876.0000	-	As soon as is reasonably practicable
0191	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,644.0000	-	-	1,644.0000	100.00%	1,644.0000	-	As soon as is reasonably practicable
0191	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,322.0000	-	-	2,322.0000	100.00%	2,322.0000	-	As soon as is reasonably practicable
0191	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0191	GB00B12RQD06	H & T GROUP - ORD GBPO.05	655.0000	-	-	655.0000	99.63%	652.5590	(2.4410)	As soon as is reasonably practicable
0191	GB0002998192	IDOX - ORD GBPO.01	3,536.0000	-	-	3,536.0000	100.00%	3,536.0000	-	As soon as is reasonably practicable
0191	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,491.0000	-	-	1,491.0000	100.00%	1,491.0000	-	As soon as is reasonably practicable
0191	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,531.0000	-	-	1,531.0000	100.00%	1,531.0000	-	As soon as is reasonably practicable
0191	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0191	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,159.0000	-	-	3,159.0000	100.00%	3,159.0000	-	As soon as is reasonably practicable
0191	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,604.0000	-	-	2,604.0000	100.00%	2,604.0000	-	As soon as is reasonably practicable
0191	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	896.0000	-	-	896.0000	100.00%	896.0000	-	As soon as is reasonably practicable
0191	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	733.0000	-	-	733.0000	99.79%	731.4942	(1.5058)	As soon as is reasonably practicable
0191	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,805.0000	-	-	1,805.0000	100.00%	1,805.0000	-	As soon as is reasonably practicable
0191	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,105.0000	-	-	2,105.0000	100.00%	2,105.0000	-	As soon as is reasonably practicable
0191	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	464.0000	-	-	464.0000	99.93%	463.6912	(0.3088)	As soon as is reasonably practicable
0191	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,246.0000	-	-	1,246.0000	99.62%	1,241.2806	(4.7194)	As soon as is reasonably practicable
0191	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,527.0000	-	-	2,527.0000	100.00%	2,527.0000	-	As soon as is reasonably practicable
0191	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,289.0000	-	-	2,289.0000	100.00%	2,289.0000	-	As soon as is reasonably practicable
0191	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	751.0000	-	-	751.0000	100.00%	751.0000	-	As soon as is reasonably practicable
0191	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0191	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,913.0000	-	-	2,913.0000	100.00%	2,913.0000	-	As soon as is reasonably practicable
0191	GB00B07RVT99	TRISTEL - ORD GBPO.01	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0191	GB0009390070	VOLEX PLC - ORD GBPO.25	903.0000	-	-	903.0000	100.00%	903.0000	-	As soon as is reasonably practicable
0191	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,477.0000	-	-	2,477.0000	100.00%	2,477.0000	-	As soon as is reasonably practicable
0192	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	206.0000	-	-	206.0000	99.59%	205.1493	(0.8507)	As soon as is reasonably practicable
0192	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,249.0000	-	-	1,249.0000	100.00%	1,249.0000	-	As soon as is reasonably practicable
0192	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	840.0000	-	-	840.0000	100.00%	840.0000	-	As soon as is reasonably practicable
0192	GB00B3NWT178	ANPARIO - ORD GBPO.23	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0192	GB0009188797	AVINGTRANS - ORD GBPO.05	796.0000	-	-	796.0000	100.00%	796.0000	-	As soon as is reasonably practicable
0192	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,142.0000	-	-	2,142.0000	93.77%	2,008.5069	(133.4931)	As soon as is reasonably practicable
0192	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,773.0000	-	-	3,773.0000	99.82%	3,766.1553	(6.8447)	As soon as is reasonably practicable
0192	GB00BW0D4R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	1,189.0000	-	-	1,189.0000	100.00%	1,189.0000	-	As soon as is reasonably practicable
0192	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	938.0000	-	-	938.0000	87.99%	825.3254	(112.6746)	As soon as is reasonably practicable
0192	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,907.0000	-	-	8,907.0000	100.00%	8,906.9882	(0.0118)	As soon as is reasonably practicable
0192	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,557.0000	-	-	3,557.0000	96.89%	3,446.5074	(110.4926)	As soon as is reasonably practicable
0192	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0192	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0192	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,339.0000	-	-	1,339.0000	100.00%	1,339.0000	-	As soon as is reasonably practicable
0192	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,905.0000	-	-	1,905.0000	100.00%	1,905.0000	-	As soon as is reasonably practicable
0192	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,685.0000	-	-	1,685.0000	100.00%	1,685.0000	-	As soon as is reasonably practicable
0192	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,358.0000	-	-	2,358.0000	100.00%	2,358.0000	-	As soon as is reasonably practicable
0192	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0192	GB00B12RQD06	H & T GROUP - ORD GBPO.05	672.0000	-	-	672.0000	99.63%	669.4956	(2.5044)	As soon as is reasonably practicable
0192	GB0002998192	IDOX - ORD GBPO.01	3,906.0000	-	-	3,906.0000	100.00%	3,906.0000	-	As soon as is reasonably practicable
0192	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,526.0000	-	-	1,526.0000	100.00%	1,526.0000	-	As soon as is reasonably practicable
0192	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,553.0000	-	-	1,553.0000	100.00%	1,553.0000	-	As soon as is reasonably practicable
0192	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0192	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,150.0000	-	-	3,150.0000	100.00%	3,150.0000	-	As soon as is reasonably practicable
0192	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,754.0000	-	-	2,754.0000	100.00%	2,754.0000	-	As soon as is reasonably practicable
0192	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0192	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	751.0000	-	-	751.0000	99.79%	749.4572	(1.5428)	As soon as is reasonably practicable
0192	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,838.0000	-	-	1,838.0000	100.00%	1,838.0000	-	As soon as is reasonably practicable
0192	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	496.0000	-	-	496.0000	99.93%	495.6699	(0.3301)	As soon as is reasonably practicable
0192	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,296.0000	-	-	1,296.0000	99.62%	1,291.0912	(4.9088)	As soon as is reasonably practicable
0192	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,662.0000	-	-	2,662.0000	100.00%	2,662.0000	-	As soon as is reasonably practicable
0192	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0192	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0192	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,952.0000	-	-	2,952.0000	100.00%	2,952.0000	-	As soon as is reasonably practicable
0192	GB00B07RVT99	TRISTEL - ORD GBPO.01	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0192	GB0009390070	VOLEX PLC - ORD GBPO.25	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0192	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,340.0000	-	-	2,340.0000	100.00%	2,340.0000	-	As soon as is reasonably practicable
0193	GB0007980591	BP - ORD USD0.25	1,154.0000	(1,154.0000)	-	-	1.97%	-	-	As soon as is reasonably practicable
0194	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	258.0000	-	-	258.0000	99.59%	256.9346	(1.0654)	As soon as is reasonably practicable
0194	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,395.0000	-	-	1,395.0000	100.00%	1,395.0000	-	As soon as is reasonably practicable
0194	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	976.0000	-	-	976.0000	100.00%	976.0000	-	As soon as is reasonably practicable
0194	GB00B3NWT178	ANPARIO - ORD GBP0.23	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0194	GB0009188797	AVINGTRANS - ORD GBP0.05	915.0000	-	-	915.0000	100.00%	915.0000	-	As soon as is reasonably practicable
0194	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,581.0000	-	-	2,581.0000	93.77%	2,420.1477	(160.8523)	As soon as is reasonably practicable
0194	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,485.0000	-	-	4,485.0000	99.82%	4,476.8637	(8.1363)	As soon as is reasonably practicable
0194	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,079.0000	-	-	1,079.0000	87.99%	949.3882	(129.6118)	As soon as is reasonably practicable
0194	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	10,453.0000	-	-	10,453.0000	100.00%	10,452.9862	(0.0138)	As soon as is reasonably practicable
0194	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,184.0000	-	-	4,184.0000	96.89%	4,054.0306	(129.9694)	As soon as is reasonably practicable
0194	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,730.0000	-	-	1,730.0000	100.00%	1,730.0000	-	As soon as is reasonably practicable
0194	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0194	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,573.0000	-	-	1,573.0000	100.00%	1,573.0000	-	As soon as is reasonably practicable
0194	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,224.0000	-	-	2,224.0000	100.00%	2,224.0000	-	As soon as is reasonably practicable
0194	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,009.0000	-	-	2,009.0000	100.00%	2,009.0000	-	As soon as is reasonably practicable
0194	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,821.0000	-	-	2,821.0000	100.00%	2,821.0000	-	As soon as is reasonably practicable
0194	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0194	GB00B12RQD06	H & T GROUP - ORD GBP0.05	925.0000	-	-	925.0000	99.63%	921.5527	(3.4473)	As soon as is reasonably practicable
0194	GB0002998192	IDOX - ORD GBP0.01	4,530.0000	-	-	4,530.0000	100.00%	4,530.0000	-	As soon as is reasonably practicable
0194	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,816.0000	-	-	1,816.0000	100.00%	1,816.0000	-	As soon as is reasonably practicable
0194	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,855.0000	-	-	1,855.0000	100.00%	1,855.0000	-	As soon as is reasonably practicable
0194	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0194	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,822.0000	-	-	3,822.0000	100.00%	3,822.0000	-	As soon as is reasonably practicable
0194	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,209.0000	-	-	3,209.0000	100.00%	3,209.0000	-	As soon as is reasonably practicable
0194	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,042.0000	-	-	1,042.0000	100.00%	1,042.0000	-	As soon as is reasonably practicable
0194	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	889.0000	-	-	889.0000	99.79%	887.1737	(1.8263)	As soon as is reasonably practicable
0194	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,193.0000	-	-	2,193.0000	100.00%	2,193.0000	-	As soon as is reasonably practicable
0194	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,560.0000	-	-	2,560.0000	100.00%	2,560.0000	-	As soon as is reasonably practicable
0194	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	580.0000	-	-	580.0000	99.93%	579.6140	(0.3860)	As soon as is reasonably practicable
0194	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	1,507.0000	-	-	1,507.0000	99.62%	1,501.2920	(5.7080)	As soon as is reasonably practicable
0194	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	3,137.0000	-	-	3,137.0000	100.00%	3,137.0000	-	As soon as is reasonably practicable
0194	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,784.0000	-	-	2,784.0000	100.00%	2,784.0000	-	As soon as is reasonably practicable
0194	GB00B9C9LX92	THORPE(F.W.) - ORD GBP0.01	916.0000	-	-	916.0000	100.00%	916.0000	-	As soon as is reasonably practicable
0194	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	563.0000	-	-	563.0000	100.00%	563.0000	-	As soon as is reasonably practicable
0194	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,580.0000	-	-	3,580.0000	100.00%	3,580.0000	-	As soon as is reasonably practicable
0194	GB00B07RVT99	TRISTEL - ORD GBP0.01	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0194	GB0009390070	VOLEX PLC - ORD GBP0.25	1,086.0000	-	-	1,086.0000	100.00%	1,086.0000	-	As soon as is reasonably practicable
0194	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,813.0000	-	-	2,813.0000	100.00%	2,813.0000	-	As soon as is reasonably practicable
0195	GB0002318888	CRANSWICK - ORD GBP0.10	3,467.0000	-	-	3,467.0000	5.27%	182.6832	(3,284.3168)	As soon as is reasonably practicable
0196	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,067.0000	-	-	1,067.0000	17.21%	183.6535	(883.3465)	As soon as is reasonably practicable
0196	GB0001367019	BRITISH LAND CO - ORD GBP0.25	136.0000	-	-	136.0000	55.51%	75.5004	(60.4996)	As soon as is reasonably practicable
0196	GB0030913577	BT GROUP - ORD GBP0.05	2,440.0000	-	-	2,440.0000	45.55%	1,111.3803	(1,328.6197)	As soon as is reasonably practicable
0196	GB00B033F229	CENTRICA - ORD GBP0.061728395	3,000.0000	-	-	3,000.0000	93.85%	2,815.5325	(184.4675)	As soon as is reasonably practicable
0196	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	14,789.0000	-	-	14,789.0000	53.47%	7,907.0159	(6,881.9841)	As soon as is reasonably practicable
0196	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,187.0000	-	-	4,187.0000	71.43%	2,990.7637	(1,196.2363)	As soon as is reasonably practicable
0196	GB00BLWDV875	EMPIRIC STUDENT PROP PLC - GBP0.01	3,805.0000	-	-	3,805.0000	100.00%	3,805.0000	-	As soon as is reasonably practicable
0196	GB00BHVJQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	3,370.0000	-	-	3,370.0000	74.52%	2,511.2572	(858.7428)	As soon as is reasonably practicable
0196	GB00BKY40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBP0.5	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0196	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,673.0000	-	-	1,673.0000	53.34%	892.3955	(780.6045)	As soon as is reasonably practicable
0196	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,558.0000	-	-	3,558.0000	89.60%	3,188.0584	(369.9416)	As soon as is reasonably practicable
0196	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,904.0000	-	-	6,904.0000	37.99%	2,622.5641	(4,281.4359)	As soon as is reasonably practicable
0196	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	347.0000	-	-	347.0000	49.05%	170.1972	(176.8028)	As soon as is reasonably practicable
0196	GB00B07V5D43	KROMEK GROUP PLC - ORD GBP0.01	3,225.0000	-	-	3,225.0000	93.03%	3,000.3076	(224.6924)	As soon as is reasonably practicable
0196	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	4,415.0000	-	-	4,415.0000	47.89%	2,114.2853	(2,300.7147)	As soon as is reasonably practicable
0196	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	5,555.0000	-	-	5,555.0000	54.68%	3,037.5112	(2,517.4888)	As soon as is reasonably practicable
0196	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,360.0000	-	-	1,360.0000	77.17%	1,049.4631	(310.5369)	As soon as is reasonably practicable
0196	GB00B15PV034	MIDDLEFIELD CANADIAN INC PCC - RED PTG PRF SHS GBP NPV	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0196	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	387.0000	-	-	387.0000	9.96%	38.5620	(348.4380)	As soon as is reasonably practicable
0196	GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBP0.05	1,746.0000	-	-	1,746.0000	90.69%	1,583.3932	(162.6068)	As soon as is reasonably practicable
0196	GB0006825383	PERSIMMON - ORD GBP0.10	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0196	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	778.0000	-	-	778.0000	28.92%	224.9620	(553.0380)	As soon as is reasonably practicable
0196	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,206.0000	-	-	9,206.0000	66.04%	6,079.5043	(3,126.4957)	As soon as is reasonably practicable
0196	GB0007188757	RIO TINTO - ORD GBP0.10	91.0000	-	-	91.0000	66.28%	60.3176	(30.6824)	As soon as is reasonably practicable
0196	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,728.0000	-	-	1,728.0000	100.00%	1,728.0000	-	As soon as is reasonably practicable
0196	GC00BHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,744.0000	-	-	3,744.0000	67.46%	2,525.6058	(1,218.3942)	As soon as is reasonably practicable
0196	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,355.0000	-	-	1,355.0000	55.80%	756.1189	(598.8811)	As soon as is reasonably practicable
0196	GB0001859296	VISTRY GROUP PLC - GBP0.50	382.0000	-	-	382.0000	70.74%	270.2407	(111.7593)	As soon as is reasonably practicable
0196	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	4,216.0000	-	-	4,216.0000	34.86%	1,469.7943	(2,746.2057)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0197	GB00B1VCNQ84	AVANTI COMMUNICATIONS GROUP PLC - ORD GBP0.01	1,800.0000	-	-	1,800.0000	100.00%	1,800.0000	-	As soon as is reasonably practicable
0197	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,780.0000	-	-	1,780.0000	93.77%	1,669.0674	(110.9326)	As soon as is reasonably practicable
0197	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,320.0000	-	-	2,320.0000	99.82%	2,315.7912	(4.2088)	As soon as is reasonably practicable
0197	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	120.0000	-	-	120.0000	94.65%	113.5829	(6.4171)	As soon as is reasonably practicable
0197	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,475.0000	-	-	1,475.0000	88.54%	1,305.9987	(169.0013)	As soon as is reasonably practicable
0197	GB0002259116	GOOCH & HOUSEGO - ORD GBP0.20	810.0000	-	-	810.0000	100.00%	810.0000	-	As soon as is reasonably practicable
0197	GB00B1722W11	JETZ PLC - ORD GBP0.0125	1,590.0000	-	-	1,590.0000	78.62%	1,250.0225	(339.9775)	As soon as is reasonably practicable
0197	GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	1,465.0000	-	-	1,465.0000	62.57%	916.6906	(548.3094)	As soon as is reasonably practicable
0197	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	420.0000	-	-	420.0000	85.78%	360.2813	(59.7187)	As soon as is reasonably practicable
0197	IM00BF0FAG91	STRIX GROUP PLC - ORD GBP0.01	650.0000	-	-	650.0000	99.62%	647.5380	(2.4620)	As soon as is reasonably practicable
0197	GB0008659202	SUTTON HARBOUR GROUP PLC - ORD GBP0.01	681.0000	-	-	681.0000	100.00%	681.0000	-	As soon as is reasonably practicable
0198	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	27.0000	-	-	27.0000	63.84%	17.2372	(9.7628)	As soon as is reasonably practicable
0198	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	17.0000	-	-	17.0000	100.00%	17.0000	-	As soon as is reasonably practicable
0198	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	116.0000	-	-	116.0000	4.39%	5.0982	(110.9018)	As soon as is reasonably practicable
0198	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	596.0000	-	-	596.0000	22.87%	136.3148	(459.6852)	As soon as is reasonably practicable
0198	GB00B0MH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	209.0000	-	-	209.0000	98.92%	206.7395	(2.2605)	As soon as is reasonably practicable
0198	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,446.0000	-	-	1,446.0000	100.00%	1,446.0000	-	As soon as is reasonably practicable
0198	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	372.0000	-	-	372.0000	87.99%	327.3145	(44.6855)	As soon as is reasonably practicable
0198	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,182.0000	-	-	1,182.0000	71.43%	844.2997	(337.7003)	As soon as is reasonably practicable
0198	GB0000055888	DISCOVERY GROUP PLC - ORD GBP0.05	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0198	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0198	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	378.0000	-	-	378.0000	88.54%	334.6898	(43.3102)	As soon as is reasonably practicable
0198	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	5.0000	-	-	5.0000	98.49%	4.9246	(0.0754)	As soon as is reasonably practicable
0198	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	651.0000	-	-	651.0000	72.06%	469.1237	(181.8763)	As soon as is reasonably practicable
0198	GB00BVFDF4645	HSS HIRE GRP PLC - ORD GBP0.01	5,789.0000	-	-	5,789.0000	100.00%	5,789.0000	-	As soon as is reasonably practicable
0198	GB00B580MF54	HURRICANE ENERGY PLC - ORD GBP0.001	30,000.0000	-	-	30,000.0000	74.44%	22,332.6551	(7,667.3449)	As soon as is reasonably practicable
0198	GB0031638363	INTERTEK GROUP - ORD GBP0.01	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0198	GB00B1722W11	JETZ PLC - ORD GBP0.0125	75.0000	-	-	75.0000	78.62%	58.9633	(16.0367)	As soon as is reasonably practicable
0198	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	743.0000	-	-	743.0000	100.00%	743.0000	-	As soon as is reasonably practicable
0198	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	160.0000	-	-	160.0000	28.92%	46.2647	(113.7353)	As soon as is reasonably practicable
0198	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	21.0000	-	-	21.0000	29.36%	6.1658	(14.8342)	As soon as is reasonably practicable
0198	US90353T1007	UBER TECHNOLOGIES INC - COM USD0.00001	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0198	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	408.0000	-	-	408.0000	98.47%	401.7552	(6.2448)	As soon as is reasonably practicable
0198	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	268.0000	-	-	268.0000	85.73%	229.7621	(38.2379)	As soon as is reasonably practicable
0199	GB0009895292	ASTRAZENECA - ORD USD0.25	64.0000	-	-	64.0000	14.12%	9.0342	(54.9658)	As soon as is reasonably practicable
0199	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	958.0000	-	-	958.0000	17.21%	164.8922	(793.1078)	As soon as is reasonably practicable
0199	GB00BCGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	8,636.7630	-	-	8,636.7630	0.00%	-	(8,636.7630)	As soon as is reasonably practicable
0199	GB0002634946	BAE SYSTEMS - ORD GBP0.025	895.0000	-	-	895.0000	57.30%	512.8544	(382.1456)	As soon as is reasonably practicable
0199	AU000000BHP4	BHP GROUP LTD - NPV	346.0000	-	-	346.0000	47.20%	163.3124	(182.6876)	As soon as is reasonably practicable
0199	GB00B37M7Q71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	4,674.0240	-	-	4,674.0240	0.00%	-	(4,674.0240)	As soon as is reasonably practicable
0199	GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	1,372.0000	-	-	1,372.0000	100.00%	1,372.0000	-	As soon as is reasonably practicable
0199	GB0030913577	BT GROUP - ORD GBP0.05	1,633.0000	-	-	1,633.0000	45.55%	743.8049	(889.1951)	As soon as is reasonably practicable
0199	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0199	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	7,510.0000	-	-	7,510.0000	67.87%	5,097.2102	(2,412.7898)	As soon as is reasonably practicable
0199	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,335.0000	-	-	5,335.0000	72.06%	3,844.5087	(1,490.4913)	As soon as is reasonably practicable
0199	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	66.40%	6,640.1633	(3,359.8367)	As soon as is reasonably practicable
0199	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	190.0000	-	-	190.0000	76.93%	146.1597	(43.8403)	As soon as is reasonably practicable
0199	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,825.5000	-	-	4,825.5000	0.00%	-	(4,825.5000)	As soon as is reasonably practicable
0199	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	40,648.7500	-	-	40,648.7500	0.00%	-	(40,648.7500)	As soon as is reasonably practicable
0199	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	2,615.0000	-	-	2,615.0000	47.89%	1,252.2890	(1,362.7110)	As soon as is reasonably practicable
0199	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	24,295.0000	-	-	24,295.0000	67.15%	16,313.4064	(7,981.5936)	As soon as is reasonably practicable
0199	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	238.0300	-	-	238.0300	0.00%	-	(238.0300)	As soon as is reasonably practicable
0199	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,028.0000	-	-	1,028.0000	28.92%	297.2506	(730.7494)	As soon as is reasonably practicable
0199	LU2273156369	PICTET - EMG MKTS I DM GBP DIS	8.7814	-	-	8.7814	0.00%	-	(8.7814)	As soon as is reasonably practicable
0199	GB0007655037	S & U - ORD GBP0.125	190.0000	-	-	190.0000	18.28%	34.7245	(155.2755)	As soon as is reasonably practicable
0199	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	12,915.2500	-	-	12,915.2500	0.00%	-	(12,915.2500)	As soon as is reasonably practicable
0199	GB00BP6MXD84	SHELL PLC - ORD EURO.07	251.0000	-	-	251.0000	1.66%	4.1681	(246.8319)	As soon as is reasonably practicable
0199	GB0007908733	SSE PLC - GBP0.50	448.0000	-	-	448.0000	5.29%	23.6903	(424.3097)	As soon as is reasonably practicable
0199	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	790.0000	-	-	790.0000	45.10%	356.3157	(433.6843)	As soon as is reasonably practicable
0199	GB0008794710	TELECOM PLUS - ORD GBP0.05	400.0000	-	-	400.0000	0.00%	-	(400.0000)	As soon as is reasonably practicable
0200	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,072.0000	-	-	1,072.0000	99.59%	1,067.5732	(4.4268)	As soon as is reasonably practicable
0200	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,703.0000	-	-	5,703.0000	100.00%	5,703.0000	-	As soon as is reasonably practicable
0200	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,992.0000	-	-	3,992.0000	100.00%	3,992.0000	-	As soon as is reasonably practicable
0200	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,058.0000	-	-	2,058.0000	100.00%	2,058.0000	-	As soon as is reasonably practicable
0200	GB0009188797	AVINGTRANS - ORD GBP0.05	3,579.0000	-	-	3,579.0000	100.00%	3,579.0000	-	As soon as is reasonably practicable
0200	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	10,235.0000	-	-	10,235.0000	93.77%	9,597.1374	(637.8626)	As soon as is reasonably practicable
0200	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	17,889.0000	-	-	17,889.0000	99.82%	17,856.5471	(32.4529)	As soon as is reasonably practicable
0200	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,340.0000	-	-	4,340.0000	87.99%	3,818.6697	(521.3303)	As soon as is reasonably practicable
0200	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	42,101.0000	-	-	42,101.0000	100.00%	42,100.9444	(0.0556)	As soon as is reasonably practicable
0200	GB0033359141	ECKOH PLC - ORD GBP0.0025	16,972.0000	-	-	16,972.0000	96.89%	16,444.7916	(527.2084)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0200	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,757.0000	-	-	6,757.0000	100.00%	6,757.0000	-	As soon as is reasonably practicable
0200	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,044.0000	-	-	1,044.0000	100.00%	1,044.0000	-	As soon as is reasonably practicable
0200	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	6,304.0000	-	-	6,304.0000	100.00%	6,304.0000	-	As soon as is reasonably practicable
0200	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	9,017.0000	-	-	9,017.0000	100.00%	9,017.0000	-	As soon as is reasonably practicable
0200	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	7,982.0000	-	-	7,982.0000	100.00%	7,982.0000	-	As soon as is reasonably practicable
0200	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	11,055.0000	-	-	11,055.0000	100.00%	11,055.0000	-	As soon as is reasonably practicable
0200	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0200	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,160.0000	-	-	3,160.0000	99.63%	3,148.2234	(11.7766)	As soon as is reasonably practicable
0200	GB0002998192	IDOX - ORD GBP0.01	17,602.0000	-	-	17,602.0000	100.00%	17,602.0000	-	As soon as is reasonably practicable
0200	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	7,238.0000	-	-	7,238.0000	100.00%	7,238.0000	-	As soon as is reasonably practicable
0200	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	7,349.0000	-	-	7,349.0000	100.00%	7,349.0000	-	As soon as is reasonably practicable
0200	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,182.0000	-	-	2,182.0000	100.00%	2,182.0000	-	As soon as is reasonably practicable
0200	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	15,309.0000	-	-	15,309.0000	100.00%	15,309.0000	-	As soon as is reasonably practicable
0200	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	12,611.0000	-	-	12,611.0000	100.00%	12,611.0000	-	As soon as is reasonably practicable
0200	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,225.0000	-	-	4,225.0000	100.00%	4,225.0000	-	As soon as is reasonably practicable
0200	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,543.0000	-	-	3,543.0000	99.79%	3,535.7216	(7.2784)	As soon as is reasonably practicable
0200	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	8,647.0000	-	-	8,647.0000	100.00%	8,647.0000	-	As soon as is reasonably practicable
0200	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	10,222.0000	-	-	10,222.0000	100.00%	10,222.0000	-	As soon as is reasonably practicable
0200	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,312.0000	-	-	2,312.0000	99.93%	2,310.4615	(1.5385)	As soon as is reasonably practicable
0200	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	6,036.0000	-	-	6,036.0000	99.62%	6,013.1377	(22.8623)	As soon as is reasonably practicable
0200	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	12,443.0000	-	-	12,443.0000	100.00%	12,443.0000	-	As soon as is reasonably practicable
0200	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	11,108.0000	-	-	11,108.0000	100.00%	11,108.0000	-	As soon as is reasonably practicable
0200	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,734.0000	-	-	3,734.0000	100.00%	3,734.0000	-	As soon as is reasonably practicable
0200	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	2,251.0000	-	-	2,251.0000	100.00%	2,251.0000	-	As soon as is reasonably practicable
0200	GB0030181522	TRIBAL GROUP - ORD GBP0.05	14,345.0000	-	-	14,345.0000	100.00%	14,345.0000	-	As soon as is reasonably practicable
0200	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,408.0000	-	-	2,408.0000	100.00%	2,408.0000	-	As soon as is reasonably practicable
0200	GB0009390070	VOLEX PLC - ORD GBP0.25	4,406.0000	-	-	4,406.0000	100.00%	4,406.0000	-	As soon as is reasonably practicable
0200	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	11,096.0000	-	-	11,096.0000	100.00%	11,096.0000	-	As soon as is reasonably practicable
0201	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0201	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0201	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0201	GB00B3NWT178	ANPARIO - ORD GBP0.23	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0201	GB0009188797	AVINGTRANS - ORD GBP0.05	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0201	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	444.0000	-	-	444.0000	93.77%	416.3292	(27.6708)	As soon as is reasonably practicable
0201	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	751.0000	-	-	751.0000	99.82%	749.6376	(1.3624)	As soon as is reasonably practicable
0201	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	183.0000	-	-	183.0000	87.99%	161.0176	(21.9824)	As soon as is reasonably practicable
0201	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,754.0000	-	-	1,754.0000	100.00%	1,753.9977	(0.0023)	As soon as is reasonably practicable
0201	GB0033359141	ECKOH PLC - ORD GBP0.0025	737.0000	-	-	737.0000	96.89%	714.1063	(22.8937)	As soon as is reasonably practicable
0201	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0201	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0201	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0201	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0201	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0201	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0201	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0201	GB00B12RQD06	H & T GROUP - ORD GBP0.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0201	GB0002998192	IDOX - ORD GBP0.01	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
0201	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0201	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0201	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0201	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	648.0000	-	-	648.0000	100.00%	648.0000	-	As soon as is reasonably practicable
0201	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0201	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0201	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	148.0000	-	-	148.0000	99.79%	147.6960	(0.3040)	As soon as is reasonably practicable
0201	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0201	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0201	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	97.0000	-	-	97.0000	99.93%	96.9355	(0.0645)	As soon as is reasonably practicable
0201	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	256.0000	-	-	256.0000	99.62%	255.0304	(0.9696)	As soon as is reasonably practicable
0201	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0201	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0201	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0201	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0201	GB0030181522	TRIBAL GROUP - ORD GBP0.05	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0201	GB00B07RVT99	TRISTEL - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0201	GB0009390070	VOLEX PLC - ORD GBP0.25	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0201	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0202	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	57.0000	-	-	57.0000	99.59%	56.7646	(0.2354)	As soon as is reasonably practicable
0202	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0202	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0202	GB00B3NWT178	ANPARIO - ORD GBP0.23	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0202	GB0009188797	AVINGTRANS - ORD GBPO.05	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0202	GB000305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	571.0000	-	-	571.0000	93.77%	535.4143	(35.5857)	As soon as is reasonably practicable
0202	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	976.0000	-	-	976.0000	99.82%	974.2294	(1.7706)	As soon as is reasonably practicable
0202	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	239.0000	-	-	239.0000	87.99%	210.2908	(28.7092)	As soon as is reasonably practicable
0202	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,274.0000	-	-	2,274.0000	100.00%	2,273.9970	(0.0030)	As soon as is reasonably practicable
0202	GB0033359141	ECKOH PLC - ORD GBPO.0025	953.0000	-	-	953.0000	96.89%	923.3966	(29.6034)	As soon as is reasonably practicable
0202	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0202	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0202	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0202	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0202	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0202	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0202	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0202	GB00B12RQD06	H & T GROUP - ORD GBPO.05	173.0000	-	-	173.0000	99.63%	172.3553	(0.6447)	As soon as is reasonably practicable
0202	GB0002998192	IDOX - ORD GBPO.01	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0202	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0202	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0202	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0202	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	832.0000	-	-	832.0000	100.00%	832.0000	-	As soon as is reasonably practicable
0202	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0202	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0202	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	195.0000	-	-	195.0000	99.79%	194.5994	(0.4006)	As soon as is reasonably practicable
0202	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0202	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0202	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	125.0000	-	-	125.0000	99.93%	124.9168	(0.0832)	As soon as is reasonably practicable
0202	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	341.0000	-	-	341.0000	99.62%	339.7084	(1.2916)	As soon as is reasonably practicable
0202	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	684.0000	-	-	684.0000	100.00%	684.0000	-	As soon as is reasonably practicable
0202	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0202	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0202	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0202	GB0030181522	TRIBAL GROUP - ORD GBPO.05	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0202	GB00B07RVT99	TRISTEL - ORD GBPO.01	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0202	GB0009390070	VOLEX PLC - ORD GBPO.25	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0202	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0203	GB0034202076	OCTOPUS AIM VCT - ORD GBPO.01	1,123.0000	(1,123.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0204	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	128.0000	-	-	128.0000	99.59%	127.4714	(0.5286)	As soon as is reasonably practicable
0204	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0204	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0204	GB00B3NWT178	ANPARIO - ORD GBPO.23	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0204	GB0009188797	AVINGTRANS - ORD GBPO.05	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0204	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	1,290.0000	-	-	1,290.0000	93.77%	1,209.6050	(80.3950)	As soon as is reasonably practicable
0204	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,172.0000	-	-	2,172.0000	99.82%	2,168.0597	(3.9403)	As soon as is reasonably practicable
0204	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	541.0000	-	-	541.0000	87.99%	476.0139	(64.9861)	As soon as is reasonably practicable
0204	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	5,069.0000	-	-	5,069.0000	100.00%	5,068.9933	(0.0067)	As soon as is reasonably practicable
0204	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,069.0000	-	-	2,069.0000	96.89%	2,004.7298	(64.2702)	As soon as is reasonably practicable
0204	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0204	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	127.0000	-	-	127.0000	100.00%	127.0000	-	As soon as is reasonably practicable
0204	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0204	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,063.0000	-	-	1,063.0000	100.00%	1,063.0000	-	As soon as is reasonably practicable
0204	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	977.0000	-	-	977.0000	100.00%	977.0000	-	As soon as is reasonably practicable
0204	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,389.0000	-	-	1,389.0000	100.00%	1,389.0000	-	As soon as is reasonably practicable
0204	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0204	GB00B12RQD06	H & T GROUP - ORD GBPO.05	396.0000	-	-	396.0000	99.63%	394.5242	(1.4758)	As soon as is reasonably practicable
0204	GB0002998192	IDOX - ORD GBPO.01	2,248.0000	-	-	2,248.0000	100.00%	2,248.0000	-	As soon as is reasonably practicable
0204	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	884.0000	-	-	884.0000	100.00%	884.0000	-	As soon as is reasonably practicable
0204	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	890.0000	-	-	890.0000	100.00%	890.0000	-	As soon as is reasonably practicable
0204	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0204	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,901.0000	-	-	1,901.0000	100.00%	1,901.0000	-	As soon as is reasonably practicable
0204	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0204	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0204	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	442.0000	-	-	442.0000	99.79%	441.0920	(0.9080)	As soon as is reasonably practicable
0204	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,060.0000	-	-	1,060.0000	100.00%	1,060.0000	-	As soon as is reasonably practicable
0204	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,240.0000	-	-	1,240.0000	100.00%	1,240.0000	-	As soon as is reasonably practicable
0204	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	279.0000	-	-	279.0000	99.93%	278.8143	(0.1857)	As soon as is reasonably practicable
0204	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	704.0000	-	-	704.0000	99.62%	701.3335	(2.6665)	As soon as is reasonably practicable
0204	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,487.0000	-	-	1,487.0000	100.00%	1,487.0000	-	As soon as is reasonably practicable
0204	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,348.0000	-	-	1,348.0000	100.00%	1,348.0000	-	As soon as is reasonably practicable
0204	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0204	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0204	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,708.0000	-	-	1,708.0000	100.00%	1,708.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0204	GB00B07RVT99	TRISTEL - ORD GBPO.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0204	GB0009390070	VOLEX PLC - ORD GBPO.25	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0204	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,311.0000	-	-	1,311.0000	100.00%	1,311.0000	-	As soon as is reasonably practicable
0205	GB0002318888	CRANSWICK - ORD GBPO.10	776.0000	-	-	776.0000	5.27%	40.8890	(735.1110)	As soon as is reasonably practicable
0206	GB0000904986	BELLWAY - GBPO.125	657.0000	-	-	657.0000	65.57%	430.7810	(226.2190)	As soon as is reasonably practicable
0206	GB00BN75WP63	GSK PLC - ORD GBPO.3125	898.0000	-	-	898.0000	7.20%	64.6654	(833.3346)	As soon as is reasonably practicable
0206	GB00BMX86870	HALEON PLC - ORD GBPO.01	1,123.0000	-	-	1,123.0000	6.89%	77.3306	(1,045.6694)	As soon as is reasonably practicable
0206	GB00BYRJ5114	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	4,670.0000	-	-	4,670.0000	66.04%	3,083.9980	(1,586.0020)	As soon as is reasonably practicable
0207	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0207	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0207	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0207	GB00B3NWT178	ANPARIO - ORD GBPO.23	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0207	GB0009188797	AVINGTRANS - ORD GBPO.05	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0207	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	529.0000	-	-	529.0000	93.77%	496.0318	(32.9682)	As soon as is reasonably practicable
0207	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	917.0000	-	-	917.0000	99.82%	915.3364	(1.6636)	As soon as is reasonably practicable
0207	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	224.0000	-	-	224.0000	87.99%	197.0926	(26.9074)	As soon as is reasonably practicable
0207	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,160.0000	-	-	2,160.0000	100.00%	2,159.9971	(0.0029)	As soon as is reasonably practicable
0207	GB0033359141	ECKOH PLC - ORD GBPO.0025	836.0000	-	-	836.0000	96.89%	810.0310	(25.9690)	As soon as is reasonably practicable
0207	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0207	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0207	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0207	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0207	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0207	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	564.0000	-	-	564.0000	100.00%	564.0000	-	As soon as is reasonably practicable
0207	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable
0207	GB00B12RQD06	H & T GROUP - ORD GBPO.05	160.0000	-	-	160.0000	99.63%	159.4037	(0.5963)	As soon as is reasonably practicable
0207	GB0002998192	IDOX - ORD GBPO.01	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0207	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0207	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0207	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0207	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	787.0000	-	-	787.0000	100.00%	787.0000	-	As soon as is reasonably practicable
0207	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	678.0000	-	-	678.0000	100.00%	678.0000	-	As soon as is reasonably practicable
0207	GB00BH0WFM67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0207	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	182.0000	-	-	182.0000	99.79%	181.6261	(0.3739)	As soon as is reasonably practicable
0207	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0207	GB00B7TW1V39	DECENTRIC PLC - ORD GBPO.001	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0207	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	118.0000	-	-	118.0000	99.93%	117.9215	(0.0785)	As soon as is reasonably practicable
0207	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	314.0000	-	-	314.0000	99.62%	312.8107	(1.1893)	As soon as is reasonably practicable
0207	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0207	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0207	GB00BC9ZLX92	THORPE(F,W.) - ORD GBPO.01	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0207	GB00B28HSF71	TRACSIS PLC - ORD GBPO.004	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0207	GB0030181522	TRIBAL GROUP - ORD GBPO.05	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0207	GB00B07RVT99	TRISTEL - ORD GBPO.01	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0207	GB0009390070	VOLEX PLC - ORD GBPO.25	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0207	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	578.0000	-	-	578.0000	100.00%	578.0000	-	As soon as is reasonably practicable
0208	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	290.0000	-	-	290.0000	99.59%	288.8025	(1.1975)	As soon as is reasonably practicable
0208	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,763.0000	-	-	1,763.0000	100.00%	1,763.0000	-	As soon as is reasonably practicable
0208	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,185.0000	-	-	1,185.0000	100.00%	1,185.0000	-	As soon as is reasonably practicable
0208	GB00B3NWT178	ANPARIO - ORD GBPO.23	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0208	GB0009188797	AVINGTRANS - ORD GBPO.05	1,124.0000	-	-	1,124.0000	100.00%	1,124.0000	-	As soon as is reasonably practicable
0208	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,024.0000	-	-	3,024.0000	93.77%	2,835.5392	(188.4608)	As soon as is reasonably practicable
0208	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,320.0000	-	-	5,320.0000	99.82%	5,310.3489	(9.6511)	As soon as is reasonably practicable
0208	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,325.0000	-	-	1,325.0000	87.99%	1,165.8381	(159.1619)	As soon as is reasonably practicable
0208	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	12,568.0000	-	-	12,568.0000	100.00%	12,567.9834	(0.0166)	As soon as is reasonably practicable
0208	GB0033359141	ECKOH PLC - ORD GBPO.0025	5,042.0000	-	-	5,042.0000	96.89%	4,885.3782	(156.6218)	As soon as is reasonably practicable
0208	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,049.0000	-	-	2,049.0000	100.00%	2,049.0000	-	As soon as is reasonably practicable
0208	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0208	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,891.0000	-	-	1,891.0000	100.00%	1,891.0000	-	As soon as is reasonably practicable
0208	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,697.0000	-	-	2,697.0000	100.00%	2,697.0000	-	As soon as is reasonably practicable
0208	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,379.0000	-	-	2,379.0000	100.00%	2,379.0000	-	As soon as is reasonably practicable
0208	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,330.0000	-	-	3,330.0000	100.00%	3,330.0000	-	As soon as is reasonably practicable
0208	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0208	GB00B12RQD06	H & T GROUP - ORD GBPO.05	949.0000	-	-	949.0000	99.63%	945.4633	(3.5367)	As soon as is reasonably practicable
0208	GB0002998192	IDOX - ORD GBPO.01	5,515.0000	-	-	5,515.0000	100.00%	5,515.0000	-	As soon as is reasonably practicable
0208	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,155.0000	-	-	2,155.0000	100.00%	2,155.0000	-	As soon as is reasonably practicable
0208	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,193.0000	-	-	2,193.0000	100.00%	2,193.0000	-	As soon as is reasonably practicable
0208	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0208	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,447.0000	-	-	4,447.0000	100.00%	4,447.0000	-	As soon as is reasonably practicable
0208	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,888.0000	-	-	3,888.0000	100.00%	3,888.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0208	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,221.0000	-	-	1,221.0000	100.00%	1,221.0000	-	As soon as is reasonably practicable
0208	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,061.0000	-	-	1,061.0000	99.79%	1,058.8204	(2.1796)	As soon as is reasonably practicable
0208	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,595.0000	-	-	2,595.0000	100.00%	2,595.0000	-	As soon as is reasonably practicable
0208	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	3,039.0000	-	-	3,039.0000	100.00%	3,039.0000	-	As soon as is reasonably practicable
0208	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	701.0000	-	-	701.0000	99.93%	700.5335	(0.4665)	As soon as is reasonably practicable
0208	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,831.0000	-	-	1,831.0000	99.62%	1,824.0648	(6.9352)	As soon as is reasonably practicable
0208	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,759.0000	-	-	3,759.0000	100.00%	3,759.0000	-	As soon as is reasonably practicable
0208	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,302.0000	-	-	3,302.0000	100.00%	3,302.0000	-	As soon as is reasonably practicable
0208	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
0208	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0208	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,171.0000	-	-	4,171.0000	100.00%	4,171.0000	-	As soon as is reasonably practicable
0208	GB00B07RVT99	TRISTEL - ORD GBPO.01	691.0000	-	-	691.0000	100.00%	691.0000	-	As soon as is reasonably practicable
0208	GB0009390070	VOLEX PLC - ORD GBPO.25	1,317.0000	-	-	1,317.0000	100.00%	1,317.0000	-	As soon as is reasonably practicable
0208	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,303.0000	-	-	3,303.0000	100.00%	3,303.0000	-	As soon as is reasonably practicable
0209	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	57.7391	-	-	57.7391	0.00%	-	(57.7391)	As soon as is reasonably practicable
0209	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	148.1800	-	-	148.1800	47.29%	70.0764	(78.1036)	As soon as is reasonably practicable
0209	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	22.8339	-	-	22.8339	99.78%	22.7840	(0.0499)	As soon as is reasonably practicable
0209	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	421.0000	-	-	421.0000	59.99%	252.5456	(168.4544)	As soon as is reasonably practicable
0209	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	151.9540	-	-	151.9540	1.65%	2.5049	(149.4491)	As soon as is reasonably practicable
0209	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	19.1346	-	-	19.1346	0.85%	0.1624	(18.9722)	As soon as is reasonably practicable
0209	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FT MARTIN CURRIE UK RISING DIV W ACC	178.8690	-	-	178.8690	0.00%	-	(178.8690)	As soon as is reasonably practicable
0209	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	373.0000	-	-	373.0000	72.06%	268.7913	(104.2087)	As soon as is reasonably practicable
0209	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	532.0000	-	-	532.0000	66.40%	353.2567	(178.7433)	As soon as is reasonably practicable
0209	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	13.6169	-	-	13.6169	0.91%	0.1241	(13.4928)	As soon as is reasonably practicable
0209	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	895.6400	-	-	895.6400	0.03%	0.2284	(895.4116)	As soon as is reasonably practicable
0209	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	96.9100	-	-	96.9100	0.13%	0.1265	(96.7835)	As soon as is reasonably practicable
0209	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,014.0000	-	-	1,014.0000	67.15%	680.8724	(333.1276)	As soon as is reasonably practicable
0209	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	142.8870	-	-	142.8870	100.00%	142.8870	-	As soon as is reasonably practicable
0209	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	5.1579	-	-	5.1579	54.35%	2.8031	(2.3548)	As soon as is reasonably practicable
0209	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	190.9560	-	-	190.9560	0.07%	0.1256	(190.8304)	As soon as is reasonably practicable
0209	GB00B05FXH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	31.1620	-	-	31.1620	0.00%	-	(31.1620)	As soon as is reasonably practicable
0209	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	302.1270	-	-	302.1270	0.00%	-	(302.1270)	As soon as is reasonably practicable
0210	GB0009895292	ASTRAZENCA - ORD USD0.25	890.0000	-	-	890.0000	14.12%	125.6318	(764.3682)	As soon as is reasonably practicable
0210	GB0031348658	BARCLAYS PLC - ORD GBPO.25	6,780.0000	-	-	6,780.0000	100.00%	6,780.0000	-	As soon as is reasonably practicable
0210	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,393.0000	-	-	2,393.0000	59.99%	1,435.4907	(957.5093)	As soon as is reasonably practicable
0210	GB0007980591	BP - ORD USD0.25	10,770.0000	-	-	10,770.0000	1.97%	212.2294	(10,557.7706)	As soon as is reasonably practicable
0210	GB00B033F229	CENTRICA - ORD GBPO.061728395	8,315.0000	-	-	8,315.0000	93.85%	7,803.7175	(511.2825)	As soon as is reasonably practicable
0210	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	30,780.0000	-	-	30,780.0000	53.47%	16,456.6875	(14,323.3125)	As soon as is reasonably practicable
0210	JE00B03D3QR55	FORESIGHT SOLAR FUND LTD - ORD NPV	3,039.0000	-	-	3,039.0000	100.00%	3,039.0000	-	As soon as is reasonably practicable
0210	GB00B0GPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	2,264.0000	-	-	2,264.0000	67.87%	1,536.6290	(727.3710)	As soon as is reasonably practicable
0210	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,897.0000	-	-	1,897.0000	72.06%	1,367.0165	(529.9835)	As soon as is reasonably practicable
0210	GB00BN75WP63	GSK PLC - ORD GBPO.3125	150.0000	-	-	150.0000	7.20%	10.8016	(139.1984)	As soon as is reasonably practicable
0210	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	8,298.0000	-	-	8,298.0000	37.99%	3,152.0910	(5,145.9090)	As soon as is reasonably practicable
0210	GC00B JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	8,457.0000	-	-	8,457.0000	46.70%	3,949.7189	(4,507.2811)	As soon as is reasonably practicable
0210	GB00B6T64N15	M&G INVESTMENT FUNDS (3) - M&G DIVIDEND STERLING I DIS	2,740.5300	-	-	2,740.5300	0.00%	-	(2,740.5300)	As soon as is reasonably practicable
0210	GB00B0R0S0C9	NATIONAL GRID - ORD GBPO.12431289	1,101.0000	-	-	1,101.0000	9.96%	109.7074	(991.2926)	As soon as is reasonably practicable
0210	GB00BNNTLN49	PENNON GROUP - ORD GBPO.6105	586.0000	-	-	586.0000	2.50%	14.6297	(571.3703)	As soon as is reasonably practicable
0210	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	11,242.0000	-	-	11,242.0000	66.04%	7,424.0482	(3,817.9518)	As soon as is reasonably practicable
0210	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	415.0000	-	-	415.0000	73.46%	304.8386	(110.1614)	As soon as is reasonably practicable
0210	GB00BP6MXD84	SHELL PLC - ORD EURO.07	342.0000	-	-	342.0000	1.66%	5.6793	(336.3207)	As soon as is reasonably practicable
0210	GB0007908733	SSE PLC - GBPO.50	550.0000	-	-	550.0000	5.29%	29.0841	(520.9159)	As soon as is reasonably practicable
0210	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	728.0000	-	-	728.0000	45.10%	328.3517	(399.6483)	As soon as is reasonably practicable
0210	GB00B39JZM42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	1,393.0000	-	-	1,393.0000	55.80%	777.3237	(615.6763)	As soon as is reasonably practicable
0210	GB00B1KJJA08	WHITBREAD - ORD GBPO.76797385	658.0000	-	-	658.0000	49.44%	325.3312	(332.6688)	As soon as is reasonably practicable
0211	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	105.0000	-	-	105.0000	99.59%	104.5664	(0.4336)	As soon as is reasonably practicable
0211	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0211	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0211	GB00B3NWT178	ANPARIO - ORD GBPO.23	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0211	GB0009188797	AVINGTRANS - ORD GBPO.05	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0211	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,023.0000	-	-	1,023.0000	93.77%	959.2449	(63.7551)	As soon as is reasonably practicable
0211	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,776.0000	-	-	1,776.0000	99.82%	1,772.7781	(3.2219)	As soon as is reasonably practicable
0211	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	441.0000	-	-	441.0000	87.99%	388.0261	(52.9739)	As soon as is reasonably practicable
0211	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,147.0000	-	-	4,147.0000	100.00%	4,146.9945	(0.0055)	As soon as is reasonably practicable
0211	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,722.0000	-	-	1,722.0000	96.89%	1,668.5088	(53.4912)	As soon as is reasonably practicable
0211	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0211	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0211	GB00BG1TH543	FINTECH PLC - ORD GBPO.01	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0211	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0211	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0211	GB00BL9BWM44	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0211	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0211	GB00B12RQD06	H & T GROUP - ORD GBPO.05	315.0000	-	-	315.0000	99.63%	313.8261	(1.1739)	As soon as is reasonably practicable
0211	GB0002998192	IDOX - ORD GBPO.01	1,794.0000	-	-	1,794.0000	100.00%	1,794.0000	-	As soon as is reasonably practicable
0211	GB00B0KDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	731.0000	-	-	731.0000	100.00%	731.0000	-	As soon as is reasonably practicable
0211	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0211	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0211	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,455.0000	-	-	1,455.0000	100.00%	1,455.0000	-	As soon as is reasonably practicable
0211	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,303.0000	-	-	1,303.0000	100.00%	1,303.0000	-	As soon as is reasonably practicable
0211	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0211	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	359.0000	-	-	359.0000	99.79%	358.2625	(0.7375)	As soon as is reasonably practicable
0211	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	864.0000	-	-	864.0000	100.00%	864.0000	-	As soon as is reasonably practicable
0211	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0211	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	229.0000	-	-	229.0000	99.93%	228.8476	(0.1524)	As soon as is reasonably practicable
0211	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	610.0000	-	-	610.0000	99.62%	607.6895	(2.3105)	As soon as is reasonably practicable
0211	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,257.0000	-	-	1,257.0000	100.00%	1,257.0000	-	As soon as is reasonably practicable
0211	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0211	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0211	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0211	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,386.0000	-	-	1,386.0000	100.00%	1,386.0000	-	As soon as is reasonably practicable
0211	GB00B07RVT99	TRISTEL - ORD GBPO.01	246.0000	-	-	246.0000	100.00%	246.0000	-	As soon as is reasonably practicable
0211	GB0009390070	VOLEX PLC - ORD GBPO.25	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0211	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,107.0000	-	-	1,107.0000	100.00%	1,107.0000	-	As soon as is reasonably practicable
0212	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	769.0000	-	-	769.0000	17.21%	132.3613	(636.6387)	As soon as is reasonably practicable
0212	GB0001738615	CAPITAL GEARING TRUST - ORD GBPO.25	53.0000	-	-	53.0000	89.49%	47.4316	(5.5684)	As soon as is reasonably practicable
0212	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	933.0000	-	-	933.0000	78.39%	731.3662	(201.6338)	As soon as is reasonably practicable
0212	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBPO.10609756	105.0000	-	-	105.0000	98.99%	103.9422	(1.0578)	As soon as is reasonably practicable
0212	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,494.0000	-	-	3,494.0000	71.43%	2,495.7556	(998.2444)	As soon as is reasonably practicable
0212	JE00BJVNS543	FERGUSON PLC - ORD GBPO.10	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0212	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	2,748.0000	-	-	2,748.0000	100.00%	2,748.0000	-	As soon as is reasonably practicable
0212	GB00BP6QR382	HENDERSON EUROTRUST - ORD GBPO.005	4,340.0000	-	-	4,340.0000	100.00%	4,340.0000	-	As soon as is reasonably practicable
0212	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	1,976.0000	-	-	1,976.0000	37.99%	750.6064	(1,225.3936)	As soon as is reasonably practicable
0212	GB00BKZGVH64	JPMORGAN AMERICAN INVESTMENT TRUST - ORD GBPO.05	1,032.0000	-	-	1,032.0000	100.00%	1,032.0000	-	As soon as is reasonably practicable
0212	GB00B5ZZY915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBPO.01	2,658.0000	-	-	2,658.0000	100.00%	2,658.0000	-	As soon as is reasonably practicable
0212	GB00BNRSMZ78	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	1,216.0000	-	-	1,216.0000	11.77%	143.1542	(1,072.8458)	As soon as is reasonably practicable
0212	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	305.0000	-	-	305.0000	38.98%	118.8941	(186.1059)	As soon as is reasonably practicable
0212	GB0006825383	PERSIMMON - ORD GBPO.10	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0212	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	4,620.0000	-	-	4,620.0000	66.04%	3,050.9787	(1,569.0213)	As soon as is reasonably practicable
0212	GB00B5ZN1N88	SEGRE PLC - ORD GBPO.10	408.0000	-	-	408.0000	92.61%	377.8647	(30.1353)	As soon as is reasonably practicable
0212	GB00BP6MXD84	SHELL PLC - ORD EURO.07	172.0000	-	-	172.0000	1.66%	2.8563	(169.1437)	As soon as is reasonably practicable
0212	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	76.0000	-	-	76.0000	100.00%	76.0000	-	As soon as is reasonably practicable
0212	GB0002959582	ABRDN UK SMLR COS GROWTH TRUST PLC - ORD GBPO.25	1,241.0000	-	-	1,241.0000	100.00%	1,241.0000	-	As soon as is reasonably practicable
0212	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	140.0000	-	-	140.0000	3.23%	4.5226	(135.4774)	As soon as is reasonably practicable
0212	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,319.0000	-	-	1,319.0000	34.86%	459.8337	(859.1663)	As soon as is reasonably practicable
0212	GB00B1KJJA08	WHITBREAD - ORD GBPO.76797385	73.0000	-	-	73.0000	49.44%	36.0930	(36.9070)	As soon as is reasonably practicable
0213	GB0009895292	ASTRAZENECA - ORD USD0.25	293.0000	-	-	293.0000	14.12%	41.3597	(251.6403)	As soon as is reasonably practicable
0213	GB0031348658	BARCLAYS PLC - ORD GBPO.25	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0213	AU0000008HP4	BHP GROUP LTD - NPV	490.0000	-	-	490.0000	47.20%	231.2806	(258.7194)	As soon as is reasonably practicable
0213	GB0007980591	BP - ORD USD0.25	1,180.0000	-	-	1,180.0000	1.97%	23.2526	(1,156.7474)	As soon as is reasonably practicable
0213	GB0030913577	BT GROUP - ORD GBPO.05	2,015.0000	-	-	2,015.0000	45.55%	917.7997	(1,097.2003)	As soon as is reasonably practicable
0213	GB00BFXW0630	CO-OPERATIVE GROUP LTD - 11% GTD SUB NTS 22/12/2025 GBP1 'REGS'	2,710.0000	-	-	2,710.0000	100.00%	2,710.0000	-	As soon as is reasonably practicable
0213	GB0003692513	GENERAL ACCIDENT - 7 7/8% CUM IRRD PRF GBP1	3,015.0000	-	-	3,015.0000	100.00%	3,015.0000	-	As soon as is reasonably practicable
0213	GB0003692737	GENERAL ACCIDENT - 8 7/8% CUM IRRD PRF GBP1	1,970.0000	-	-	1,970.0000	100.00%	1,970.0000	-	As soon as is reasonably practicable
0213	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	4,700.0000	-	-	4,700.0000	37.99%	1,785.3492	(2,914.6508)	As soon as is reasonably practicable
0213	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,130.0000	-	-	1,130.0000	49.05%	554.2445	(575.7555)	As soon as is reasonably practicable
0213	GC00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,608.0000	-	-	5,608.0000	46.70%	2,619.1348	(2,988.8652)	As soon as is reasonably practicable
0213	GB00B3KS9W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	2,440.0000	-	-	2,440.0000	100.00%	2,440.0000	-	As soon as is reasonably practicable
0213	GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	1,320.0000	-	-	1,320.0000	92.28%	1,218.0868	(101.9132)	As soon as is reasonably practicable
0213	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	861.0000	-	-	861.0000	9.96%	85.7930	(775.2070)	As soon as is reasonably practicable
0213	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	212.0000	-	-	212.0000	11.19%	23.7310	(188.2690)	As soon as is reasonably practicable
0213	GB0009223206	SMITH & NEPHEW - ORD USD0.20	68.0000	-	-	68.0000	97.64%	66.3965	(1.6035)	As soon as is reasonably practicable
0213	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	3,130.0000	-	-	3,130.0000	100.00%	3,130.0000	-	As soon as is reasonably practicable
0213	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	2,716.0000	-	-	2,716.0000	70.82%	1,923.3720	(792.6280)	As soon as is reasonably practicable
0214	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
0214	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	11,230.0000	-	-	11,230.0000	100.00%	11,230.0000	-	As soon as is reasonably practicable
0214	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	4,080.0000	-	-	4,080.0000	87.14%	3,555.3481	(524.6519)	As soon as is reasonably practicable
0214	GC00BBRD8D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,701.0000	-	-	6,701.0000	59.99%	4,019.7340	(2,681.2660)	As soon as is reasonably practicable
0214	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,535.0000	-	-	1,535.0000	78.39%	1,203.2659	(331.7341)	As soon as is reasonably practicable
0214	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	19,845.0000	-	-	19,845.0000	53.47%	10,610.2327	(9,234.7673)	As soon as is reasonably practicable
0214	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,943.0000	-	-	7,943.0000	71.43%	5,673.6652	(2,269.3348)	As soon as is reasonably practicable
0214	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	2,240.0000	-	-	2,240.0000	98.49%	2,206.2440	(33.7560)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0214 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	8,235.0000	-	-	8,235.0000	74.52%	6,136.5587	(2,098.4413)	As soon as is reasonably practicable
0214 JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	7,450.0000	-	-	7,450.0000	100.00%	7,450.0000	-	As soon as is reasonably practicable
0214 GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	7,250.0000	-	-	7,250.0000	67.87%	4,920.7422	(2,329.2578)	As soon as is reasonably practicable
0214 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,756.0000	-	-	5,756.0000	72.06%	4,147.8897	(1,608.1103)	As soon as is reasonably practicable
0214 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,730.0000	-	-	2,730.0000	53.34%	1,456.2102	(1,273.7898)	As soon as is reasonably practicable
0214 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,770.0000	-	-	3,770.0000	89.60%	3,378.0158	(391.9842)	As soon as is reasonably practicable
0214 GB00B95SHK17	HOME REIT PLC - ORD GBP0.01	10,740.0000	-	-	10,740.0000	66.40%	7,131.5354	(3,608.4646)	As soon as is reasonably practicable
0214 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	6,120.0000	-	-	6,120.0000	67.23%	4,114.5839	(2,005.4161)	As soon as is reasonably practicable
0214 G000BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,050.0000	-	-	4,050.0000	46.70%	1,891.4936	(2,158.5064)	As soon as is reasonably practicable
0214 GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	10,300.0000	-	-	10,300.0000	67.15%	6,916.1591	(3,383.8409)	As soon as is reasonably practicable
0214 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,135.0000	-	-	1,135.0000	77.17%	875.8387	(259.1613)	As soon as is reasonably practicable
0214 GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	545.0000	-	-	545.0000	38.98%	212.4501	(332.5499)	As soon as is reasonably practicable
0214 G000BJ0JVY01	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	4,540.0000	-	-	4,540.0000	100.00%	4,540.0000	-	As soon as is reasonably practicable
0214 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,400.0000	-	-	9,400.0000	66.04%	6,207.6190	(3,192.3810)	As soon as is reasonably practicable
0214 G000BYVZQ34	REGIONAL REIT LTD - ORD NPV	9,150.0000	-	-	9,150.0000	99.32%	9,088.0171	(61.9829)	As soon as is reasonably practicable
0215 GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	2,341.0000	-	-	2,341.0000	100.00%	2,341.0000	-	As soon as is reasonably practicable
0215 GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC - ORD GBP0.01	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0215 GB0000456144	ANTOFAGASTA - ORD GBP0.05	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0215 GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0215 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,024.0000	-	-	1,024.0000	17.21%	176.2522	(847.7478)	As soon as is reasonably practicable
0215 GB0008910555	BLACKROCK THROGMORTON TRUST PLC - ORD GBP0.05	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0215 GB0007980591	BP - ORD USD0.25	857.0000	-	-	857.0000	1.97%	16.8877	(840.1123)	As soon as is reasonably practicable
0215 GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0215 GB0001367019	BRITISH LAND CO - ORD GBP0.25	750.0000	-	-	750.0000	55.51%	416.3624	(333.6376)	As soon as is reasonably practicable
0215 GB0003091357	BT GROUP - ORD GBP0.05	1,643.0000	-	-	1,643.0000	45.55%	748.3598	(894.6402)	As soon as is reasonably practicable
0215 GB00B033F229	CENTRICA - ORD GBP0.061728395	2,909.0000	-	-	2,909.0000	93.85%	2,730.1280	(178.8720)	As soon as is reasonably practicable
0215 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,200.0000	-	-	1,200.0000	78.39%	940.6639	(259.3361)	As soon as is reasonably practicable
0215 GB00BF05CX52	DOWNING STRAT MICRO-CAP INV TST PLC - RED ORD GBP0.001	4,010.0000	-	-	4,010.0000	100.00%	4,010.0000	-	As soon as is reasonably practicable
0215 GB00BSBMMW716	FOCUSRITE PLC - ORD GBP0.001	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0215 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0215 JE00B4T3BW64	GLENORE PLC - ORD USD0.01	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0215 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,200.0000	-	-	3,200.0000	72.06%	2,305.9846	(894.0154)	As soon as is reasonably practicable
0215 GB00BN75WP63	GSK PLC - ORD GBP0.3125	356.0000	-	-	356.0000	7.20%	25.6357	(330.3643)	As soon as is reasonably practicable
0215 GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,459.0000	-	-	1,459.0000	6.89%	100.4678	(1,358.5322)	As soon as is reasonably practicable
0215 GB0004052071	HALMA - ORD GBP0.10	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0215 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	572.0000	-	-	572.0000	49.05%	280.5556	(291.4444)	As soon as is reasonably practicable
0215 GB0004478896	HUNTING - ORD GBP0.25	1,621.0000	-	-	1,621.0000	100.00%	1,621.0000	-	As soon as is reasonably practicable
0215 GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	122.0000	-	-	122.0000	76.93%	93.8499	(28.1501)	As soon as is reasonably practicable
0215 GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP PLC - ORD GBP0.2625	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0215 GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,554.0000	-	-	3,554.0000	47.89%	1,701.9637	(1,852.0363)	As soon as is reasonably practicable
0215 GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	5,594.0000	-	-	5,594.0000	54.68%	3,058.8366	(2,535.1634)	As soon as is reasonably practicable
0215 GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,320.0000	-	-	2,320.0000	87.02%	2,018.7565	(301.2435)	As soon as is reasonably practicable
0215 GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	1,721.0000	-	-	1,721.0000	11.77%	202.6056	(1,518.3944)	As soon as is reasonably practicable
0215 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,000.0000	-	-	1,000.0000	77.17%	771.6640	(228.3360)	As soon as is reasonably practicable
0215 GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	556.0000	-	-	556.0000	9.96%	55.4018	(500.5982)	As soon as is reasonably practicable
0215 GB00BNNTLN49	PENNON GROUP - ORD GBP0.6105	299.0000	-	-	299.0000	2.50%	7.4647	(291.5353)	As soon as is reasonably practicable
0215 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,210.0000	-	-	1,210.0000	28.92%	349.8767	(860.1233)	As soon as is reasonably practicable
0215 GB00B1GCCLT25	POLAR CAPITAL HLDGS PLC - ORD GBP0.025	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0215 GB00B1245T84	VANQUIS BANKING GROUP PLC - ORD GBP0.207272	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0215 G000BNDMJP11	RIVER AND MERCANTIL UK MICRO CAP INV - RED ORD NPV	940.0000	-	-	940.0000	100.00%	940.0000	-	As soon as is reasonably practicable
0215 GB00BVFZCV34	RWS HOLDINGS PLC - ORD GBP0.01	335.0000	-	-	335.0000	27.67%	92.7077	(242.2923)	As soon as is reasonably practicable
0215 GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	208.0000	-	-	208.0000	73.46%	152.7866	(55.2134)	As soon as is reasonably practicable
0215 GB00BP6MXD84	SHELL PLC - ORD EURO.07	71.0000	-	-	71.0000	1.66%	1.1790	(69.8210)	As soon as is reasonably practicable
0215 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	430.0000	-	-	430.0000	99.93%	429.7139	(0.2861)	As soon as is reasonably practicable
0215 USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	459.0000	-	-	459.0000	85.78%	393.7360	(65.2640)	As soon as is reasonably practicable
0215 GB0007908733	SSE PLC - GBP0.50	354.0000	-	-	354.0000	5.29%	18.7196	(335.2804)	As soon as is reasonably practicable
0215 GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0215 GB00BYG99V88	TI FLUID SYSTEMS PLC - ORD GBP0.01	1,041.0000	-	-	1,041.0000	93.22%	970.3895	(70.6105)	As soon as is reasonably practicable
0215 SG9999003735	XP POWER LTD - ORD GBP0.01 (DI)	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0216 LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	4,700.0000	-	-	4,700.0000	97.49%	4,581.8947	(118.1053)	As soon as is reasonably practicable
0216 G000B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,930.0000	-	-	3,930.0000	59.99%	2,357.4921	(1,572.5079)	As soon as is reasonably practicable
0216 GB0007980591	BP - ORD USD0.25	1,958.0000	-	-	1,958.0000	1.97%	38.5836	(1,919.4164)	As soon as is reasonably practicable
0216 GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	3,530.0000	-	-	3,530.0000	100.00%	3,530.0000	-	As soon as is reasonably practicable
0216 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	4,670.0000	-	-	4,670.0000	74.52%	3,479.9914	(1,190.0086)	As soon as is reasonably practicable
0216 GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,286.0000	-	-	4,286.0000	67.87%	2,909.0071	(1,376.9929)	As soon as is reasonably practicable
0216 GB00BN75WP63	GSK PLC - ORD GBP0.3125	523.0000	-	-	523.0000	7.20%	37.6615	(485.3385)	As soon as is reasonably practicable
0216 GB00BMX86B70	HALEON PLC - ORD GBP0.01	654.0000	-	-	654.0000	6.89%	45.0349	(608.9651)	As soon as is reasonably practicable
0216 GB00BP6QR382	HENDERSON EUROTRUST - ORD GBP0.005	5,710.0000	-	-	5,710.0000	100.00%	5,710.0000	-	As soon as is reasonably practicable
0216 GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	751.0000	-	-	751.0000	78.94%	592.8169	(158.1831)	As soon as is reasonably practicable
0216 GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,425.0000	-	-	5,425.0000	37.99%	2,060.7488	(3,364.2512)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0216	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,548.0000	-	-	1,548.0000	49.05%	759.2659	(788.7341)	As soon as is reasonably practicable
0216	GB0005128516	LEGAL & GENERAL(UNIT TRUST MGRS)LTD - L&G ACTIVE STERLING CORPORATE BOND R DIS	19,861.4000	-	-	19,861.4000	0.00%	-	(19,861.4000)	As soon as is reasonably practicable
0216	GB000BDR05C01	NATIONAL GRID - ORD GBPO.12431289	818.0000	-	-	818.0000	9.96%	81.5083	(736.4917)	As soon as is reasonably practicable
0216	GB000BYR5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	7,785.0000	-	-	7,785.0000	66.04%	5,141.0972	(2,643.9028)	As soon as is reasonably practicable
0216	GB0008220112	SMITH(DS) - ORD GBPO.10	2,012.0000	-	-	2,012.0000	64.54%	1,298.4768	(713.5232)	As soon as is reasonably practicable
0216	GB0007908733	SSE PLC - GBPO.50	515.0000	-	-	515.0000	5.29%	27.2333	(487.7667)	As soon as is reasonably practicable
0216	GB000HH4HKS39	VODAFONE GROUP - ORD USD0.2095238	6,137.0000	-	-	6,137.0000	34.86%	2,139.4990	(3,997.5010)	As soon as is reasonably practicable
0217	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	30.0000	-	-	30.0000	99.59%	29.8761	(0.1239)	As soon as is reasonably practicable
0217	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0217	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0217	GB00B3NWT178	ANPARIO - ORD GBPO.23	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
0217	GB0009188797	AVINGTRANS - ORD GBPO.05	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0217	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	309.0000	-	-	309.0000	93.77%	289.7426	(19.2574)	As soon as is reasonably practicable
0217	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	518.0000	-	-	518.0000	99.82%	517.0603	(0.9397)	As soon as is reasonably practicable
0217	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	122.0000	-	-	122.0000	87.99%	107.3451	(14.6549)	As soon as is reasonably practicable
0217	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,209.0000	-	-	1,209.0000	100.00%	1,208.9984	(0.0016)	As soon as is reasonably practicable
0217	GB0033359141	ECKOH PLC - ORD GBPO.0025	506.0000	-	-	506.0000	96.89%	490.2819	(15.7181)	As soon as is reasonably practicable
0217	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0217	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0217	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0217	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0217	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0217	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0217	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0217	GB00B12RQD06	H & T GROUP - ORD GBPO.05	92.0000	-	-	92.0000	99.63%	91.6571	(0.3429)	As soon as is reasonably practicable
0217	GB0002998192	IDOX - ORD GBPO.01	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0217	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0217	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0217	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0217	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0217	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0217	GB00BHW0FH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	120.0000	-	-	120.0000	100.00%	120.0000	-	As soon as is reasonably practicable
0217	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	99.0000	-	-	99.0000	99.79%	98.7966	(0.2034)	As soon as is reasonably practicable
0217	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0217	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0217	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	65.0000	-	-	65.0000	99.93%	64.9567	(0.0433)	As soon as is reasonably practicable
0217	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	176.0000	-	-	176.0000	99.62%	175.3334	(0.6666)	As soon as is reasonably practicable
0217	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0217	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0217	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0217	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0217	GB0030181522	TRIBAL GROUP - ORD GBPO.05	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0217	GB00B07RVT99	TRISTEL - ORD GBPO.01	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0217	GB0009390070	VOLEX PLC - ORD GBPO.25	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0217	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0218	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	100.0000	-	-	100.0000	99.59%	99.5871	(0.4129)	As soon as is reasonably practicable
0218	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0218	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0218	GB00B3NWT178	ANPARIO - ORD GBPO.23	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0218	GB0009188797	AVINGTRANS - ORD GBPO.05	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0218	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	998.0000	-	-	998.0000	93.77%	935.8029	(62.1971)	As soon as is reasonably practicable
0218	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,731.0000	-	-	1,731.0000	99.82%	1,727.8598	(3.1402)	As soon as is reasonably practicable
0218	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	423.0000	-	-	423.0000	87.99%	372.1883	(50.8117)	As soon as is reasonably practicable
0218	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,086.0000	-	-	4,086.0000	100.00%	4,085.9946	(0.0054)	As soon as is reasonably practicable
0218	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,643.0000	-	-	1,643.0000	96.89%	1,591.9628	(51.0372)	As soon as is reasonably practicable
0218	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	659.0000	-	-	659.0000	100.00%	659.0000	-	As soon as is reasonably practicable
0218	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0218	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0218	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0218	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	771.0000	-	-	771.0000	100.00%	771.0000	-	As soon as is reasonably practicable
0218	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,080.0000	-	-	1,080.0000	100.00%	1,080.0000	-	As soon as is reasonably practicable
0218	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0218	GB00B12RQD06	H & T GROUP - ORD GBPO.05	306.0000	-	-	306.0000	99.63%	304.8596	(1.1404)	As soon as is reasonably practicable
0218	GB0002998192	IDOX - ORD GBPO.01	1,730.0000	-	-	1,730.0000	100.00%	1,730.0000	-	As soon as is reasonably practicable
0218	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
0218	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0218	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0218	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,481.0000	-	-	1,481.0000	100.00%	1,481.0000	-	As soon as is reasonably practicable
0218	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,205.0000	-	-	1,205.0000	100.00%	1,205.0000	-	As soon as is reasonably practicable
0218	GB00BHW0FH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0218	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	342.0000	-	-	342.0000	99.79%	341.2974	(0.7026)	As soon as is reasonably practicable
0218	GB00B999PC71	NEXTEQ PLC - ORD GBP0.001	841.0000	-	-	841.0000	100.00%	841.0000	-	As soon as is reasonably practicable
0218	GB00B7TW1V39	NEDCENTRIC PLC - ORD GBP0.001	989.0000	-	-	989.0000	100.00%	989.0000	-	As soon as is reasonably practicable
0218	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	225.0000	-	-	225.0000	99.93%	224.8503	(0.1497)	As soon as is reasonably practicable
0218	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	580.0000	-	-	580.0000	99.62%	577.8032	(2.1968)	As soon as is reasonably practicable
0218	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,241.0000	-	-	1,241.0000	100.00%	1,241.0000	-	As soon as is reasonably practicable
0218	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,076.0000	-	-	1,076.0000	100.00%	1,076.0000	-	As soon as is reasonably practicable
0218	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0218	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0218	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0218	GB00B07RVT99	TRISTEL - ORD GBP0.01	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0218	GB0009390070	VOLEX PLC - ORD GBP0.25	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0218	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
0219	GB00B02J6398	ADMIRAL GROUP - ORD GBP0.001	127.0000	-	-	127.0000	100.00%	127.0000	-	As soon as is reasonably practicable
0219	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	109.0000	-	-	109.0000	63.84%	69.5874	(39.4126)	As soon as is reasonably practicable
0219	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,691.0000	-	-	2,691.0000	59.99%	1,614.2522	(1,076.7478)	As soon as is reasonably practicable
0219	GB00BK9C6C76	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	520.5470	-	-	520.5470	1.65%	8.5811	(511.9659)	As soon as is reasonably practicable
0219	GB0003466074	FCF INVESTMENT TRUST PLC - ORD GBP0.25	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0219	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	342.0000	-	-	342.0000	78.94%	269.9646	(72.0354)	As soon as is reasonably practicable
0219	GB00B012BV22	MARSHALLS - ORD GBP0.25	556.0000	-	-	556.0000	85.90%	477.6261	(78.3739)	As soon as is reasonably practicable
0219	GB0006546898	NORTHERN ELECTRIC PLC - 8.061P(NET)CUM IRRD PRF 1P	1,100.0000	-	-	1,100.0000	100.00%	1,100.0000	-	As soon as is reasonably practicable
0219	IE00BYTBXV33	RYANAIR HOLDINGS PLC - ORD EUR0.006	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0219	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	175.0000	-	-	175.0000	73.46%	128.5464	(46.4536)	As soon as is reasonably practicable
0219	GB00B6PMXD84	SHELL PLC - ORD EUR0.07	125.0000	-	-	125.0000	1.66%	2.0758	(122.9242)	As soon as is reasonably practicable
0219	GB00BKPG0509	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	2,040.0000	-	-	2,040.0000	92.20%	1,880.8084	(159.1916)	As soon as is reasonably practicable
0219	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,636.0000	-	-	2,636.0000	67.46%	1,778.1776	(857.8224)	As soon as is reasonably practicable
0219	GB00BMCFB689	THE EUROPEAN SMALLER COS TST PLC - ORD GBP0.015625	2,120.0000	-	-	2,120.0000	100.00%	2,120.0000	-	As soon as is reasonably practicable
0219	GB00BJTRSD38	WITAN INVESTMENT TRUST - ORD GBP0.05	1,925.0000	-	-	1,925.0000	100.00%	1,925.0000	-	As soon as is reasonably practicable
0220	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	388.0000	-	-	388.0000	99.59%	386.3978	(1.6022)	As soon as is reasonably practicable
0220	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,139.0000	-	-	2,139.0000	100.00%	2,139.0000	-	As soon as is reasonably practicable
0220	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,465.0000	-	-	1,465.0000	100.00%	1,465.0000	-	As soon as is reasonably practicable
0220	GB00B3NWT178	ANPARIO - ORD GBP0.23	761.0000	-	-	761.0000	100.00%	761.0000	-	As soon as is reasonably practicable
0220	GB0009188797	AVINGTRANS - ORD GBP0.05	1,333.0000	-	-	1,333.0000	100.00%	1,333.0000	-	As soon as is reasonably practicable
0220	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,788.0000	-	-	3,788.0000	93.77%	3,551.9254	(236.0746)	As soon as is reasonably practicable
0220	JE00B2419089	BREEDON GROUP PLC - ORD NPV	6,562.0000	-	-	6,562.0000	99.82%	6,550.0957	(11.9043)	As soon as is reasonably practicable
0220	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,617.0000	-	-	1,617.0000	87.99%	1,422.7624	(194.2376)	As soon as is reasonably practicable
0220	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,453.0000	-	-	15,453.0000	100.00%	15,452.9796	(0.0204)	As soon as is reasonably practicable
0220	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,477.0000	-	-	6,477.0000	96.89%	6,275.8022	(201.1978)	As soon as is reasonably practicable
0220	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,522.0000	-	-	2,522.0000	100.00%	2,522.0000	-	As soon as is reasonably practicable
0220	GB00BRJB.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0220	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,277.0000	-	-	2,277.0000	100.00%	2,277.0000	-	As soon as is reasonably practicable
0220	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,335.0000	-	-	3,335.0000	100.00%	3,335.0000	-	As soon as is reasonably practicable
0220	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,935.0000	-	-	2,935.0000	100.00%	2,935.0000	-	As soon as is reasonably practicable
0220	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,109.0000	-	-	4,109.0000	100.00%	4,109.0000	-	As soon as is reasonably practicable
0220	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0220	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,170.0000	-	-	1,170.0000	99.63%	1,165.6397	(4.3603)	As soon as is reasonably practicable
0220	GB0002998192	IDOX - ORD GBP0.01	6,752.0000	-	-	6,752.0000	100.00%	6,752.0000	-	As soon as is reasonably practicable
0220	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,660.0000	-	-	2,660.0000	100.00%	2,660.0000	-	As soon as is reasonably practicable
0220	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,818.0000	-	-	2,818.0000	100.00%	2,818.0000	-	As soon as is reasonably practicable
0220	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0220	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,746.0000	-	-	5,746.0000	100.00%	5,746.0000	-	As soon as is reasonably practicable
0220	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,731.0000	-	-	4,731.0000	100.00%	4,731.0000	-	As soon as is reasonably practicable
0220	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,555.0000	-	-	1,555.0000	100.00%	1,555.0000	-	As soon as is reasonably practicable
0220	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,308.0000	-	-	1,308.0000	99.79%	1,305.3130	(2.6870)	As soon as is reasonably practicable
0220	GB00B999PC71	NEXTEQ PLC - ORD GBP0.001	3,178.0000	-	-	3,178.0000	100.00%	3,178.0000	-	As soon as is reasonably practicable
0220	GB00B7TW1V39	NEDCENTRIC PLC - ORD GBP0.001	3,749.0000	-	-	3,749.0000	100.00%	3,749.0000	-	As soon as is reasonably practicable
0220	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	854.0000	-	-	854.0000	99.93%	853.4317	(0.5683)	As soon as is reasonably practicable
0220	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,201.0000	-	-	2,201.0000	99.62%	2,192.6633	(8.3367)	As soon as is reasonably practicable
0220	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	4,554.0000	-	-	4,554.0000	100.00%	4,554.0000	-	As soon as is reasonably practicable
0220	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,076.0000	-	-	4,076.0000	100.00%	4,076.0000	-	As soon as is reasonably practicable
0220	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,368.0000	-	-	1,368.0000	100.00%	1,368.0000	-	As soon as is reasonably practicable
0220	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	826.0000	-	-	826.0000	100.00%	826.0000	-	As soon as is reasonably practicable
0220	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,378.0000	-	-	5,378.0000	100.00%	5,378.0000	-	As soon as is reasonably practicable
0220	GB00B07RVT99	TRISTEL - ORD GBP0.01	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0220	GB0009390070	VOLEX PLC - ORD GBP0.25	1,604.0000	-	-	1,604.0000	100.00%	1,604.0000	-	As soon as is reasonably practicable
0220	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,076.0000	-	-	4,076.0000	100.00%	4,076.0000	-	As soon as is reasonably practicable
0221	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	114.0000	-	-	114.0000	99.59%	113.5292	(0.4708)	As soon as is reasonably practicable
0221	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0221	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0221	GB00B3NWT178	ANPARIO - ORD GBP0.23	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0221	GB0009188797	AVINGTRANS - ORD GBP0.05	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0221	GB0003053597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	1,229.0000	-	-	1,229.0000	93.77%	1,152.4066	(76.5934)	As soon as is reasonably practicable
0221	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,171.0000	-	-	2,171.0000	99.82%	2,167.0615	(3.9385)	As soon as is reasonably practicable
0221	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	532.0000	-	-	532.0000	87.99%	468.0950	(63.9050)	As soon as is reasonably practicable
0221	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,128.0000	-	-	5,128.0000	100.00%	5,127.9932	(0.0068)	As soon as is reasonably practicable
0221	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,071.0000	-	-	2,071.0000	96.89%	2,006.6677	(64.3323)	As soon as is reasonably practicable
0221	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	836.0000	-	-	836.0000	100.00%	836.0000	-	As soon as is reasonably practicable
0221	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0221	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0221	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable
0221	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	971.0000	-	-	971.0000	100.00%	971.0000	-	As soon as is reasonably practicable
0221	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0221	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0221	GB00B12RQD06	H & T GROUP - ORD GBP0.05	387.0000	-	-	387.0000	99.63%	385.5577	(1.4423)	As soon as is reasonably practicable
0221	GB0002998192	IDOX - ORD GBP0.01	2,219.0000	-	-	2,219.0000	100.00%	2,219.0000	-	As soon as is reasonably practicable
0221	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0221	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	941.0000	-	-	941.0000	100.00%	941.0000	-	As soon as is reasonably practicable
0221	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	264.0000	-	-	264.0000	100.00%	264.0000	-	As soon as is reasonably practicable
0221	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,877.0000	-	-	1,877.0000	100.00%	1,877.0000	-	As soon as is reasonably practicable
0221	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,555.0000	-	-	1,555.0000	100.00%	1,555.0000	-	As soon as is reasonably practicable
0221	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0221	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	433.0000	-	-	433.0000	99.79%	432.1105	(0.8895)	As soon as is reasonably practicable
0221	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,062.0000	-	-	1,062.0000	100.00%	1,062.0000	-	As soon as is reasonably practicable
0221	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,240.0000	-	-	1,240.0000	100.00%	1,240.0000	-	As soon as is reasonably practicable
0221	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	279.0000	-	-	279.0000	99.93%	278.8143	(0.1857)	As soon as is reasonably practicable
0221	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	726.0000	-	-	726.0000	99.62%	723.2502	(2.7498)	As soon as is reasonably practicable
0221	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,543.0000	-	-	1,543.0000	100.00%	1,543.0000	-	As soon as is reasonably practicable
0221	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,349.0000	-	-	1,349.0000	100.00%	1,349.0000	-	As soon as is reasonably practicable
0221	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0221	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0221	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,714.0000	-	-	1,714.0000	100.00%	1,714.0000	-	As soon as is reasonably practicable
0221	GB00B07RVT99	TRISTEL - ORD GBP0.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0221	GB0009390070	VOLEX PLC - ORD GBP0.25	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
0221	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,361.0000	-	-	1,361.0000	100.00%	1,361.0000	-	As soon as is reasonably practicable
0222	AU000000NAB4	NATIONAL AUSTRALIA BANK - NPV	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0222	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,222.0000	-	-	1,222.0000	17.21%	210.3323	(1,011.6677)	As soon as is reasonably practicable
0223	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	2,663.0000	-	-	2,663.0000	97.49%	2,596.0820	(66.9180)	As soon as is reasonably practicable
0223	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,449.0000	-	-	1,449.0000	22.09%	320.1389	(1,128.8611)	As soon as is reasonably practicable
0223	GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	97.0000	-	-	97.0000	89.49%	86.8088	(10.1912)	As soon as is reasonably practicable
0223	GB0002374006	DIAGEO - ORD GBP0.28 101/108	152.0000	-	-	152.0000	27.21%	41.3612	(110.6388)	As soon as is reasonably practicable
0223	JE00B3DJQR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,933.0000	-	-	2,933.0000	100.00%	2,933.0000	-	As soon as is reasonably practicable
0223	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	1,503.3000	-	-	1,503.3000	0.00%	-	(1,503.3000)	As soon as is reasonably practicable
0223	GB00BKY40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBP0.5	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0223	GB00B0GP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,566.0000	-	-	2,566.0000	67.87%	1,741.6034	(824.3966)	As soon as is reasonably practicable
0223	GB00BN75WP63	GSK PLC - ORD GBP0.3125	287.0000	-	-	287.0000	7.20%	20.6670	(266.3330)	As soon as is reasonably practicable
0223	GB00BMX86B70	HALEON PLC - ORD GBP0.01	359.0000	-	-	359.0000	6.89%	24.7210	(334.2790)	As soon as is reasonably practicable
0223	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	484.0000	-	-	484.0000	78.94%	382.0551	(101.9449)	As soon as is reasonably practicable
0223	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	4,000.0000	-	-	4,000.0000	37.99%	1,519.4462	(2,480.5538)	As soon as is reasonably practicable
0223	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	93.0000	-	-	93.0000	76.93%	71.5413	(21.4587)	As soon as is reasonably practicable
0223	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,515.0000	-	-	2,515.0000	67.23%	1,690.8789	(824.1211)	As soon as is reasonably practicable
0223	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	1,575.0000	-	-	1,575.0000	98.89%	1,557.5875	(17.4125)	As soon as is reasonably practicable
0223	GB0006664683	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN L DIS	768.8100	-	-	768.8100	0.00%	-	(768.8100)	As soon as is reasonably practicable
0223	IE00BMW3QX54	LEGAL & GENERAL UCITS ETF PLC - ROBO GLOBAL ROBB&AUTO GO UCITS ETF (GBP)	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0223	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	16,078.0000	-	-	16,078.0000	54.68%	8,791.5580	(7,286.4420)	As soon as is reasonably practicable
0223	GB00B8F8YX59	INVESTMENT FUND SERVICES LTD (IFSL) - IFSL MARLBOROUGH UK MICRO CAP GTH P DIS	745.1440	-	-	745.1440	32.32%	240.8172	(504.3268)	As soon as is reasonably practicable
0223	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	145.0000	-	-	145.0000	9.96%	14.4483	(130.5517)	As soon as is reasonably practicable
0223	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	963.0000	-	-	963.0000	28.92%	278.4556	(684.5444)	As soon as is reasonably practicable
0223	GB0008220112	SMITH(DS) - ORD GBP0.10	1,358.0000	-	-	1,358.0000	64.54%	876.4073	(481.5927)	As soon as is reasonably practicable
0223	GG00BBHX2H91	THE RENOVABLES INFRASTRUCTURE GRP - ORD NPV	6,531.0000	-	-	6,531.0000	67.46%	4,405.6441	(2,125.3559)	As soon as is reasonably practicable
0223	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,240.0000	-	-	2,240.0000	70.82%	1,586.2862	(653.7138)	As soon as is reasonably practicable
0223	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	3,385.0000	-	-	3,385.0000	100.00%	3,385.0000	-	As soon as is reasonably practicable
0223	GB0001859296	VISTRY GROUP PLC - GBP0.50	305.0000	-	-	305.0000	70.74%	215.7681	(89.2319)	As soon as is reasonably practicable
0223	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	2,999.0000	-	-	2,999.0000	34.86%	1,045.5202	(1,953.4798)	As soon as is reasonably practicable
0224	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	226.0000	-	-	226.0000	99.59%	225.0667	(0.9333)	As soon as is reasonably practicable
0224	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,215.0000	-	-	1,215.0000	100.00%	1,215.0000	-	As soon as is reasonably practicable
0224	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0224	GB00B3NWT178	ANPARIO - ORD GBP0.23	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0224	GB0009188797	AVINGTRANS - ORD GBP0.05	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
0224	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	2,185.0000	-	-	2,185.0000	93.77%	2,048.8271	(136.1729)	As soon as is reasonably practicable
0224	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,827.0000	-	-	3,827.0000	99.82%	3,820.0573	(6.9427)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0224	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	941.0000	-	-	941.0000	87.99%	827.9650	(113.0350)	As soon as is reasonably practicable
0224	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,981.0000	-	-	8,981.0000	100.00%	8,980.9881	(0.0119)	As soon as is reasonably practicable
0224	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,642.0000	-	-	3,642.0000	96.89%	3,528.8670	(113.1330)	As soon as is reasonably practicable
0224	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,536.0000	-	-	1,536.0000	100.00%	1,536.0000	-	As soon as is reasonably practicable
0224	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0224	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,332.0000	-	-	1,332.0000	100.00%	1,332.0000	-	As soon as is reasonably practicable
0224	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,948.0000	-	-	1,948.0000	100.00%	1,948.0000	-	As soon as is reasonably practicable
0224	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,707.0000	-	-	1,707.0000	100.00%	1,707.0000	-	As soon as is reasonably practicable
0224	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,427.0000	-	-	2,427.0000	100.00%	2,427.0000	-	As soon as is reasonably practicable
0224	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0224	GB00B12RQD06	H & T GROUP - ORD GBP0.05	672.0000	-	-	672.0000	99.63%	669.4956	(2.5044)	As soon as is reasonably practicable
0224	GB0002998192	IDOX - ORD GBP0.01	3,779.0000	-	-	3,779.0000	100.00%	3,779.0000	-	As soon as is reasonably practicable
0224	GB00BKXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,573.0000	-	-	1,573.0000	100.00%	1,573.0000	-	As soon as is reasonably practicable
0224	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,570.0000	-	-	1,570.0000	100.00%	1,570.0000	-	As soon as is reasonably practicable
0224	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0224	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,220.0000	-	-	3,220.0000	100.00%	3,220.0000	-	As soon as is reasonably practicable
0224	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,758.0000	-	-	2,758.0000	100.00%	2,758.0000	-	As soon as is reasonably practicable
0224	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	929.0000	-	-	929.0000	100.00%	929.0000	-	As soon as is reasonably practicable
0224	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	763.0000	-	-	763.0000	99.79%	761.4326	(1.5674)	As soon as is reasonably practicable
0224	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,872.0000	-	-	1,872.0000	100.00%	1,872.0000	-	As soon as is reasonably practicable
0224	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,186.0000	-	-	2,186.0000	100.00%	2,186.0000	-	As soon as is reasonably practicable
0224	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	500.0000	-	-	500.0000	99.93%	499.6673	(0.3327)	As soon as is reasonably practicable
0224	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,267.0000	-	-	1,267.0000	99.62%	1,262.2010	(4.7990)	As soon as is reasonably practicable
0224	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,740.0000	-	-	2,740.0000	100.00%	2,740.0000	-	As soon as is reasonably practicable
0224	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,377.0000	-	-	2,377.0000	100.00%	2,377.0000	-	As soon as is reasonably practicable
0224	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
0224	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0224	GB00303181522	TRIBAL GROUP - ORD GBP0.05	3,068.0000	-	-	3,068.0000	100.00%	3,068.0000	-	As soon as is reasonably practicable
0224	GB00B07RVT99	TRISTEL - ORD GBP0.01	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0224	GB0009390070	VOLEX PLC - ORD GBP0.25	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0224	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,392.0000	-	-	2,392.0000	100.00%	2,392.0000	-	As soon as is reasonably practicable
0225	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	8.4425	-	-	8.4425	100.00%	8.4425	-	As soon as is reasonably practicable
0225	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	3.6354	-	-	3.6354	100.00%	3.6354	-	As soon as is reasonably practicable
0225	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	35.5770	-	-	35.5770	100.00%	35.5770	(0.0000)	As soon as is reasonably practicable
0225	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.0671	-	-	0.0671	100.00%	0.0671	-	As soon as is reasonably practicable
0225	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0209	-	-	0.0209	100.00%	0.0209	-	As soon as is reasonably practicable
0226	GB00BCGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	2,436.9990	-	-	2,436.9990	0.00%	-	(2,436.9990)	As soon as is reasonably practicable
0226	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	5,015.0000	-	-	5,015.0000	53.47%	2,681.2959	(2,333.7041)	As soon as is reasonably practicable
0226	GB00BHQJVS90	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,605.0000	-	-	1,605.0000	74.52%	1,196.0142	(408.9858)	As soon as is reasonably practicable
0226	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0226	GB00B6T5CS73	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W DIS	2,921.1860	-	-	2,921.1860	0.00%	-	(2,921.1860)	As soon as is reasonably practicable
0226	GB00B7MKLS14	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK EQUITY INCOME W DIS	772.3871	-	-	772.3871	0.00%	-	(772.3871)	As soon as is reasonably practicable
0226	GB00BF09N573	GAM FUNDS - GAM UK EQUITY INCOME Z GBP DIS	375.6330	-	-	375.6330	0.00%	-	(375.6330)	As soon as is reasonably practicable
0226	GB00BGP0PV01	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,090.0000	-	-	3,090.0000	67.87%	2,097.2543	(992.7457)	As soon as is reasonably practicable
0226	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,062.0000	-	-	2,062.0000	72.06%	1,485.9188	(576.0812)	As soon as is reasonably practicable
0226	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	585.0000	-	-	585.0000	53.34%	312.0451	(272.9549)	As soon as is reasonably practicable
0226	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	1,660.0000	-	-	1,660.0000	66.40%	1,102.2671	(557.7329)	As soon as is reasonably practicable
0226	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	80.0000	-	-	80.0000	0.44%	0.3542	(79.6458)	As soon as is reasonably practicable
0226	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,294.1100	-	-	1,294.1100	0.00%	-	(1,294.1100)	As soon as is reasonably practicable
0226	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	5,710.1600	-	-	5,710.1600	0.00%	-	(5,710.1600)	As soon as is reasonably practicable
0226	GB00BFY1L325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,256.0000	-	-	4,256.0000	67.15%	2,857.7838	(1,398.2162)	As soon as is reasonably practicable
0226	GB00B1FD6467	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY INCOME B DIS	2,770.5978	-	-	2,770.5978	0.00%	-	(2,770.5978)	As soon as is reasonably practicable
0226	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	42.8800	-	-	42.8800	0.00%	-	(42.8800)	As soon as is reasonably practicable
0226	GG00BYVZQZ34	REGIONAL REIT LTD - ORD NPV	3,725.0000	-	-	3,725.0000	99.32%	3,699.7665	(25.2335)	As soon as is reasonably practicable
0226	GB00B3M9JJ78	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON UK EQUITY INCOME M GBP DIS	432.3176	-	-	432.3176	0.00%	-	(432.3176)	As soon as is reasonably practicable
0226	GB00B0B07D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	1,390.6340	-	-	1,390.6340	0.00%	-	(1,390.6340)	As soon as is reasonably practicable
0227	IE00B75MSG88	SMITH & WILLIAMSON INVESTMT FDS PLC - S&W DEFENSIVE GROWTH B GBP DIS	4,185.9800	-	-	4,185.9800	0.00%	-	(4,185.9800)	As soon as is reasonably practicable
0228	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	659.5831	-	-	659.5831	100.00%	659.5831	(0.0000)	As soon as is reasonably practicable
0228	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	158.0926	-	-	158.0926	100.00%	158.0926	-	As soon as is reasonably practicable
0228	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	63.3703	-	-	63.3703	100.00%	63.3703	-	As soon as is reasonably practicable
0228	IE0000W95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0228	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.1691	-	-	1.1691	100.00%	1.1691	-	As soon as is reasonably practicable
0228	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.3642	-	-	0.3642	100.00%	0.3642	-	As soon as is reasonably practicable
0229	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	1,935.0000	-	-	1,935.0000	66.40%	1,284.8716	(650.1284)	As soon as is reasonably practicable
0230	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,911.0000	-	-	4,911.0000	71.43%	3,507.9151	(1,403.0849)	As soon as is reasonably practicable
0231	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	547.0000	-	-	547.0000	99.59%	544.7412	(2.2588)	As soon as is reasonably practicable
0231	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	3,043.0000	-	-	3,043.0000	100.00%	3,043.0000	-	As soon as is reasonably practicable
0231	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,077.0000	-	-	2,077.0000	100.00%	2,077.0000	-	As soon as is reasonably practicable
0231	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,075.0000	-	-	1,075.0000	100.00%	1,075.0000	-	As soon as is reasonably practicable
0231	GB0009188797	AVINGTRANS - ORD GBP0.05	1,913.0000	-	-	1,913.0000	100.00%	1,913.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0231	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	5,326.0000	-	-	5,326.0000	93.77%	4,994.0746	(331.9254)	As soon as is reasonably practicable
0231	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	9,314.0000	-	-	9,314.0000	99.82%	9,297.1033	(16.8967)	As soon as is reasonably practicable
0231	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,280.0000	-	-	2,280.0000	87.99%	2,006.1214	(273.8786)	As soon as is reasonably practicable
0231	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	22,077.0000	-	-	22,077.0000	100.00%	22,076.9708	(0.0292)	As soon as is reasonably practicable
0231	GB0033359141	ECKOH PLC - ORD GBPO.0025	8,815.0000	-	-	8,815.0000	96.89%	8,541.1759	(273.8241)	As soon as is reasonably practicable
0231	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,647.0000	-	-	3,647.0000	100.00%	3,647.0000	-	As soon as is reasonably practicable
0231	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBPO.0025	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0231	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	3,251.0000	-	-	3,251.0000	100.00%	3,251.0000	-	As soon as is reasonably practicable
0231	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,771.0000	-	-	4,771.0000	100.00%	4,771.0000	-	As soon as is reasonably practicable
0231	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,153.0000	-	-	4,153.0000	100.00%	4,153.0000	-	As soon as is reasonably practicable
0231	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,837.0000	-	-	5,837.0000	100.00%	5,837.0000	-	As soon as is reasonably practicable
0231	GB00BQS10.J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0231	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,661.0000	-	-	1,661.0000	99.63%	1,654.8098	(6.1902)	As soon as is reasonably practicable
0231	GB0002998192	IDOX - ORD GBPO.01	9,294.0000	-	-	9,294.0000	100.00%	9,294.0000	-	As soon as is reasonably practicable
0231	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,794.0000	-	-	3,794.0000	100.00%	3,794.0000	-	As soon as is reasonably practicable
0231	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,883.0000	-	-	3,883.0000	100.00%	3,883.0000	-	As soon as is reasonably practicable
0231	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,133.0000	-	-	1,133.0000	100.00%	1,133.0000	-	As soon as is reasonably practicable
0231	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	7,909.0000	-	-	7,909.0000	100.00%	7,909.0000	-	As soon as is reasonably practicable
0231	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	6,756.0000	-	-	6,756.0000	100.00%	6,756.0000	-	As soon as is reasonably practicable
0231	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,232.0000	-	-	2,232.0000	100.00%	2,232.0000	-	As soon as is reasonably practicable
0231	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,856.0000	-	-	1,856.0000	99.79%	1,852.1872	(3.8128)	As soon as is reasonably practicable
0231	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	4,436.0000	-	-	4,436.0000	100.00%	4,436.0000	-	As soon as is reasonably practicable
0231	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	5,324.0000	-	-	5,324.0000	100.00%	5,324.0000	-	As soon as is reasonably practicable
0231	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,186.0000	-	-	1,186.0000	99.93%	1,185.2108	(0.7892)	As soon as is reasonably practicable
0231	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	3,118.0000	-	-	3,118.0000	99.62%	3,106.1901	(11.8099)	As soon as is reasonably practicable
0231	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	6,494.0000	-	-	6,494.0000	100.00%	6,494.0000	-	As soon as is reasonably practicable
0231	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	5,771.0000	-	-	5,771.0000	100.00%	5,771.0000	-	As soon as is reasonably practicable
0231	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,913.0000	-	-	1,913.0000	100.00%	1,913.0000	-	As soon as is reasonably practicable
0231	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	1,153.0000	-	-	1,153.0000	100.00%	1,153.0000	-	As soon as is reasonably practicable
0231	GB0030181522	TRIBAL GROUP - ORD GBPO.05	7,460.0000	-	-	7,460.0000	100.00%	7,460.0000	-	As soon as is reasonably practicable
0231	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,297.0000	-	-	1,297.0000	100.00%	1,297.0000	-	As soon as is reasonably practicable
0231	GB0009390070	VOLEX PLC - ORD GBPO.25	2,241.0000	-	-	2,241.0000	100.00%	2,241.0000	-	As soon as is reasonably practicable
0231	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,694.0000	-	-	5,694.0000	100.00%	5,694.0000	-	As soon as is reasonably practicable
0232	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,144.6680	-	-	1,144.6680	47.29%	541.3297	(603.3383)	As soon as is reasonably practicable
0232	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	173.6646	-	-	173.6646	99.78%	173.2853	(0.3793)	As soon as is reasonably practicable
0232	GB00B0J9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTTOLOGY FUND GENERAL DIS	1,108.9170	-	-	1,108.9170	1.65%	18.2803	(1,090.6367)	As soon as is reasonably practicable
0232	GB00B67Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	98.1200	-	-	98.1200	0.85%	0.8325	(97.2875)	As soon as is reasonably practicable
0232	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	379.5400	-	-	379.5400	0.00%	-	(379.5400)	As soon as is reasonably practicable
0232	GB00BSJ56J01	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,452.7850	-	-	1,452.7850	0.00%	-	(1,452.7850)	As soon as is reasonably practicable
0232	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	2,770.0000	-	-	2,770.0000	66.40%	1,839.3252	(930.6748)	As soon as is reasonably practicable
0232	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	103.0259	-	-	103.0259	0.91%	0.9387	(102.0872)	As soon as is reasonably practicable
0232	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	800.7560	-	-	800.7560	0.13%	1.0451	(799.7109)	As soon as is reasonably practicable
0232	GB00B9855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,214.9060	-	-	1,214.9060	100.00%	1,214.9060	-	As soon as is reasonably practicable
0232	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,766.0290	-	-	1,766.0290	0.07%	1.1616	(1,764.8674)	As soon as is reasonably practicable
0232	GB00BDSFHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	237.3810	-	-	237.3810	0.00%	-	(237.3810)	As soon as is reasonably practicable
0232	GB00B9VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,497.4590	-	-	2,497.4590	0.00%	-	(2,497.4590)	As soon as is reasonably practicable
0233	GB00B9PY8M80	AVIVA - ORD GBPO.328947368	851.0000	-	-	851.0000	17.21%	146.4753	(704.5247)	As soon as is reasonably practicable
0233	GB0002634946	BAE SYSTEMS - ORD GBPO.025	905.0000	-	-	905.0000	57.30%	518.5846	(386.4154)	As soon as is reasonably practicable
0233	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	3,210.0000	-	-	3,210.0000	97.49%	3,129.3366	(80.6634)	As soon as is reasonably practicable
0233	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,700.0000	-	-	5,700.0000	59.99%	3,419.2634	(2,280.7366)	As soon as is reasonably practicable
0233	GB0030913577	BT GROUP - ORD GBPO.05	3,113.0000	-	-	3,113.0000	45.55%	1,417.9209	(1,695.0791)	As soon as is reasonably practicable
0233	GB00B104R551	CITY OF LONDON INVESTMENT GROUP - ORD GBPO.01	765.0000	-	-	765.0000	100.00%	765.0000	-	As soon as is reasonably practicable
0233	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	11,167.0000	-	-	11,167.0000	53.47%	5,970.4948	(5,196.5052)	As soon as is reasonably practicable
0233	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0233	GB0003466074	F&C INVESTMENT TRUST PLC - ORD GBPO.25	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0233	JE00B03QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	4,525.0000	-	-	4,525.0000	100.00%	4,525.0000	-	As soon as is reasonably practicable
0233	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	5,102.0000	-	-	5,102.0000	67.87%	3,462.8451	(1,639.1549)	As soon as is reasonably practicable
0233	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,167.0000	-	-	4,167.0000	72.06%	3,002.8243	(1,164.1757)	As soon as is reasonably practicable
0233	GB00BN75WP63	GSK PLC - ORD GBPO.3125	640.0000	-	-	640.0000	7.20%	46.0867	(593.9133)	As soon as is reasonably practicable
0233	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,221.0000	-	-	1,221.0000	53.34%	651.2940	(569.7060)	As soon as is reasonably practicable
0233	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	2,755.0000	-	-	2,755.0000	89.60%	2,468.5500	(286.4500)	As soon as is reasonably practicable
0233	GB00B3PHCS86	HENDERSON INTL INCOME TRUST PLC - ORD GBPO.01	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0233	GB00BJP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	6,227.0000	-	-	6,227.0000	37.99%	2,365.3978	(3,861.6022)	As soon as is reasonably practicable
0233	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	4,333.0000	-	-	4,333.0000	66.40%	2,877.1828	(1,455.8172)	As soon as is reasonably practicable
0233	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	223.0000	-	-	223.0000	76.93%	171.5454	(51.4546)	As soon as is reasonably practicable
0233	GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBPO.0001	3,452.0000	-	-	3,452.0000	100.00%	3,452.0000	-	As soon as is reasonably practicable
0233	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,678.0000	-	-	1,678.0000	67.23%	1,128.1490	(549.8510)	As soon as is reasonably practicable
0233	GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,744.0000	-	-	2,744.0000	46.70%	1,281.5453	(1,462.4547)	As soon as is reasonably practicable
0233	GB00BKFB1C65	M&G PLC - ORD GBPO.05	1,715.0000	-	-	1,715.0000	87.02%	1,492.3135	(222.6865)	As soon as is reasonably practicable
0233	GB00031274896	MARKS & SPENCER GROUP - ORD GBPO.01	780.0000	-	-	780.0000	92.28%	719.7786	(60.2214)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0233	GB00BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	1,052.0000	-	-	1,052.0000	9.96%	104.8249	(947.1751)	As soon as is reasonably practicable
0233	GG00BJJVVY10	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	3,658.0000	-	-	3,658.0000	100.00%	3,658.0000	-	As soon as is reasonably practicable
0233	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	9,970.0000	-	-	9,970.0000	66.04%	6,584.0385	(3,385.9615)	As soon as is reasonably practicable
0233	GB0007188757	RIO TINTO - ORD GBPO.10	442.0000	-	-	442.0000	66.28%	292.9712	(149.0288)	As soon as is reasonably practicable
0233	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	1,920.0000	-	-	1,920.0000	100.00%	1,920.0000	-	As soon as is reasonably practicable
0233	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	6,250.0000	-	-	6,250.0000	100.00%	6,250.0000	-	As soon as is reasonably practicable
0233	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	717.0000	-	-	717.0000	100.00%	717.0000	-	As soon as is reasonably practicable
0233	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	5,364.0000	-	-	5,364.0000	67.46%	3,618.4160	(1,745.5840)	As soon as is reasonably practicable
0233	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,366.0000	-	-	4,366.0000	100.00%	4,366.0000	-	As soon as is reasonably practicable
0233	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0233	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	250.0000	-	-	250.0000	3.23%	8.0761	(241.9239)	As soon as is reasonably practicable
0233	GB00BJCWFK49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	3,898.0000	-	-	3,898.0000	100.00%	3,898.0000	-	As soon as is reasonably practicable
0233	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	4,754.0000	-	-	4,754.0000	34.86%	1,657.3535	(3,096.6465)	As soon as is reasonably practicable
0234	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	300.0000	-	-	300.0000	63.84%	191.5248	(108.4752)	As soon as is reasonably practicable
0234	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	2,686.0000	-	-	2,686.0000	100.00%	2,686.0000	-	As soon as is reasonably practicable
0234	GB0001110096	BOOT(HENRY) - ORD GBPO.10	2,100.0000	-	-	2,100.0000	22.09%	463.9694	(1,636.0306)	As soon as is reasonably practicable
0234	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	98.92%	989.1840	(10.8160)	As soon as is reasonably practicable
0234	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	3,938.0000	-	-	3,938.0000	100.00%	3,938.0000	-	As soon as is reasonably practicable
0234	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0234	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	1,374.0000	-	-	1,374.0000	88.54%	1,216.5710	(157.4290)	As soon as is reasonably practicable
0234	GB00B1722W11	JETZ PLC - ORD GBPO.0125	550.0000	-	-	550.0000	78.62%	432.3977	(117.6023)	As soon as is reasonably practicable
0234	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	2,700.0000	-	-	2,700.0000	100.00%	2,700.0000	-	As soon as is reasonably practicable
0234	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC - ORD GBPO.01	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
0234	GB00B7B2B324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	2,396.1420	-	-	2,396.1420	100.00%	2,396.1420	-	As soon as is reasonably practicable
0234	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBPO.002	2,047.0000	-	-	2,047.0000	100.00%	2,047.0000	-	As soon as is reasonably practicable
0234	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,431.8640	-	-	1,431.8640	100.00%	1,431.8640	-	As soon as is reasonably practicable
0234	GB0032089863	NEXT - ORD GBPO.10	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0234	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,000.0000	-	-	1,000.0000	28.92%	289.1543	(710.8457)	As soon as is reasonably practicable
0234	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	57.7291	-	-	57.7291	0.00%	-	(57.7291)	As soon as is reasonably practicable
0234	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,404.0000	-	-	1,404.0000	100.00%	1,404.0000	-	As soon as is reasonably practicable
0234	GB00BP6MXD84	SHELL PLC - ORD EURO.07	400.0000	-	-	400.0000	1.66%	6.6425	(393.3575)	As soon as is reasonably practicable
0234	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	1,776.0000	-	-	1,776.0000	100.00%	1,776.0000	-	As soon as is reasonably practicable
0234	GB00BYV8HN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	1,548.0000	-	-	1,548.0000	100.00%	1,548.0000	-	As soon as is reasonably practicable
0234	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(D1)	416.0000	-	-	416.0000	68.36%	284.3901	(131.6099)	As soon as is reasonably practicable
0234	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	2,000.0000	-	-	2,000.0000	98.47%	1,969.3885	(30.6115)	As soon as is reasonably practicable
0235	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	51.0000	-	-	51.0000	99.59%	50.7894	(0.2106)	As soon as is reasonably practicable
0235	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
0235	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0235	GB00B3NWT178	ANPARIO - ORD GBPO.23	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0235	GB0009188797	AVINGTRANS - ORD GBPO.05	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0235	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	495.0000	-	-	495.0000	93.77%	464.1508	(30.8492)	As soon as is reasonably practicable
0235	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	856.0000	-	-	856.0000	99.82%	854.4471	(1.5529)	As soon as is reasonably practicable
0235	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	210.0000	-	-	210.0000	87.99%	184.7743	(25.2257)	As soon as is reasonably practicable
0235	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	2,024.0000	-	-	2,024.0000	100.00%	2,023.9973	(0.0027)	As soon as is reasonably practicable
0235	GB0033359141	ECKOH PLC - ORD GBPO.0025	817.0000	-	-	817.0000	96.89%	791.6212	(25.3788)	As soon as is reasonably practicable
0235	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0235	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0235	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0235	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0235	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0235	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0235	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0235	GB00B12RQD06	H & T GROUP - ORD GBPO.05	152.0000	-	-	152.0000	99.63%	151.4335	(0.5665)	As soon as is reasonably practicable
0235	GB0002998192	IDOX - ORD GBPO.01	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0235	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0235	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0235	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0235	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0235	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0235	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0235	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	170.0000	-	-	170.0000	99.79%	169.6508	(0.3492)	As soon as is reasonably practicable
0235	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
0235	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0235	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	112.0000	-	-	112.0000	99.93%	111.9255	(0.0745)	As soon as is reasonably practicable
0235	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	288.0000	-	-	288.0000	99.62%	286.9092	(1.0908)	As soon as is reasonably practicable
0235	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
0235	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0235	GB00B92LX92	THORPE(F.W.) - ORD GBPO.01	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0235	GB00B28HSF71	TRACSIS PLC - ORD GBPO.004	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0235	GB0030181522	TRIBAL GROUP - ORD GBPO.05	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable



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0235	GB0007RVT99	TRISTEL - ORD GBP0.01	123.0000	-	-	123.0000	100.00%	123.0000	-	As soon as is reasonably practicable
0235	GB0009390070	VOLEX PLC - ORD GBP0.25	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0235	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0236	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBP0.25	1,673.0000	-	-	1,673.0000	100.00%	1,673.0000	-	As soon as is reasonably practicable
0236	GB0009895292	ASTRAZENECA - ORD USD0.25	115.0000	-	-	115.0000	14.12%	16.2333	(98.7667)	As soon as is reasonably practicable
0236	GB0003656021	BAILLIE GIFFORD CHINA GRWTH TST PLC - ORD GBP0.25	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
0236	GB0000961622	BALFOUR BEATTY - GBP0.50	1,353.0000	-	-	1,353.0000	100.00%	1,353.0000	-	As soon as is reasonably practicable
0236	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0236	GB0030913577	BT GROUP - ORD GBP0.05	1,837.0000	-	-	1,837.0000	45.55%	836.7236	(1,000.2764)	As soon as is reasonably practicable
0236	GB008033F229	CENTRICA - ORD GBP0.061728395	972.0000	-	-	972.0000	93.85%	912.2325	(59.7675)	As soon as is reasonably practicable
0236	GB00BLWDRV75	EMPIRIC STUDENT PROP PLC - GBP0.01	2,140.0000	-	-	2,140.0000	100.00%	2,140.0000	-	As soon as is reasonably practicable
0236	GB0003328555	FIDELITY JAPAN TRUST PLC - ORD GBP0.25	1,215.0000	-	-	1,215.0000	100.00%	1,215.0000	-	As soon as is reasonably practicable
0236	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	3,080.0000	-	-	3,080.0000	100.00%	3,080.0000	-	As soon as is reasonably practicable
0236	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,667.0000	-	-	2,667.0000	67.87%	1,810.1544	(856.8456)	As soon as is reasonably practicable
0236	GB00BN75WP63	GSK PLC - ORD GBP0.3125	96.0000	-	-	96.0000	7.20%	6.9130	(89.0870)	As soon as is reasonably practicable
0236	GB00BMX86B70	HALEON PLC - ORD GBP0.01	120.0000	-	-	120.0000	6.89%	8.2633	(111.7367)	As soon as is reasonably practicable
0236	GB00B7GSYN71	JANUS HENDERSON FUND MGMT UK LTD - JANUS HEND FXD INTEREST MTHLY INC I DIS	1,040.9300	-	-	1,040.9300	0.00%	-	(1,040.9300)	As soon as is reasonably practicable
0236	GB0004228648	HERALD INVESTMENT TRUST - ORD GBP0.25	553.0000	-	-	553.0000	100.00%	553.0000	-	As soon as is reasonably practicable
0236	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,268.0000	-	-	2,268.0000	37.99%	861.5260	(1,406.4740)	As soon as is reasonably practicable
0236	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	930.0000	-	-	930.0000	67.23%	625.2554	(304.7446)	As soon as is reasonably practicable
0236	IE00B1FZ5B30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	500.0000	-	-	500.0000	96.87%	484.3392	(15.6608)	As soon as is reasonably practicable
0236	GB00B5ZY1915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBP0.01	1,409.0000	-	-	1,409.0000	100.00%	1,409.0000	-	As soon as is reasonably practicable
0236	GB0001740025	JPMORGAN JAPANESE INV TRUST PLC - ORD GBP0.25	695.0000	-	-	695.0000	100.00%	695.0000	-	As soon as is reasonably practicable
0236	GB0003195214	KINGFISHER - ORD GBP0.157142857	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0236	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	2,993.0000	-	-	2,993.0000	54.68%	1,636.5924	(1,356.4076)	As soon as is reasonably practicable
0236	GB00B75HHW59	M&G INVESTMENT FUNDS (2) - M&G UK INC DISTRIBUTION STERLING R DIS	1,312.6870	-	-	1,312.6870	0.00%	-	(1,312.6870)	As soon as is reasonably practicable
0236	GB00031274896	MARKS & SPENCER GROUP - ORD GBP0.01	994.0000	-	-	994.0000	92.28%	917.2563	(76.7437)	As soon as is reasonably practicable
0236	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	681.0000	-	-	681.0000	9.96%	67.8572	(613.1428)	As soon as is reasonably practicable
0236	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,235.0000	-	-	2,235.0000	66.04%	1,475.9605	(759.0395)	As soon as is reasonably practicable
0236	GB00B2B0DG97	RELX PLC - GBP0.1444	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0236	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	3,475.0000	-	-	3,475.0000	24.92%	865.8212	(2,609.1788)	As soon as is reasonably practicable
0236	GB000191KW72	SAINSBURY(J) - ORD GBP0.28571428	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0236	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	202.0000	-	-	202.0000	73.46%	148.3793	(53.6207)	As soon as is reasonably practicable
0236	GB00BPMX0D84	SHELL PLC - ORD EURO.07	71.0000	-	-	71.0000	1.66%	1.1790	(69.8210)	As soon as is reasonably practicable
0236	GB0008220112	SMITH(DS) - ORD GBP0.10	1,336.0000	-	-	1,336.0000	64.54%	862.2093	(473.7907)	As soon as is reasonably practicable
0236	GB0007908733	SSE PLC - GBP0.50	210.0000	-	-	210.0000	5.29%	11.1048	(198.8952)	As soon as is reasonably practicable
0236	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0236	GG00BHX2H911	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,344.0000	-	-	2,344.0000	67.46%	1,581.2019	(762.7981)	As soon as is reasonably practicable
0236	GB00BMC68689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBP0.015625	4,864.0000	-	-	4,864.0000	100.00%	4,864.0000	-	As soon as is reasonably practicable
0236	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,887.0000	-	-	1,887.0000	70.82%	1,336.3045	(550.6955)	As soon as is reasonably practicable
0236	GB0001859296	VISTRY GROUP PLC - GBP0.50	271.0000	-	-	271.0000	70.74%	191.7153	(79.2847)	As soon as is reasonably practicable
0236	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,687.0000	-	-	1,687.0000	34.86%	588.1269	(1,098.8731)	As soon as is reasonably practicable
0236	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	115.0000	-	-	115.0000	49.44%	56.8588	(58.1412)	As soon as is reasonably practicable
0237	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	76.1736	-	-	76.1736	100.00%	76.1736	-	As soon as is reasonably practicable
0237	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	358.2356	-	-	358.2356	100.00%	358.2356	-	As soon as is reasonably practicable
0237	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	434.4427	-	-	434.4427	100.00%	434.4427	(0.0000)	As soon as is reasonably practicable
0237	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0237	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.4151	-	-	1.4151	100.00%	1.4151	-	As soon as is reasonably practicable
0237	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY S EUR ACC	0.4376	-	-	0.4376	100.00%	0.4376	-	As soon as is reasonably practicable
0238	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,961.0000	-	-	2,961.0000	29.17%	863.5861	(2,097.4139)	As soon as is reasonably practicable
0238	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	150.0000	-	-	150.0000	63.84%	95.7624	(54.2376)	As soon as is reasonably practicable
0238	GB0006449366	ECORA RESOURCES PLC - ORD GBP0.02	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0238	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	551.0000	-	-	551.0000	17.21%	94.8389	(456.1611)	As soon as is reasonably practicable
0238	GB0030913577	BT GROUP - ORD GBP0.05	3,100.0000	-	-	3,100.0000	45.55%	1,411.9996	(1,688.0004)	As soon as is reasonably practicable
0238	GB0031743007	BURBERRY GROUP - ORD GBP0.0005	120.0000	-	-	120.0000	88.55%	106.2631	(13.7369)	As soon as is reasonably practicable
0238	JE00B4T3BW64	GLENCORE PLC - ORD USD0.01	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0238	GB00BN75WP63	GSK PLC - ORD GBP0.3125	176.0000	-	-	176.0000	7.20%	12.6738	(163.3262)	As soon as is reasonably practicable
0238	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,020.0000	-	-	2,020.0000	37.99%	767.3203	(1,252.6797)	As soon as is reasonably practicable
0238	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	230.0000	-	-	230.0000	49.05%	112.8108	(117.1892)	As soon as is reasonably practicable
0238	GB00BYQ46T61	LXI REIT PLC - ORD GBP0.01	3,485.0000	-	-	3,485.0000	54.97%	1,915.8412	(1,569.1588)	As soon as is reasonably practicable
0238	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,050.0000	-	-	1,050.0000	92.28%	968.9327	(81.0673)	As soon as is reasonably practicable
0238	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	793.0000	-	-	793.0000	9.96%	79.0172	(713.9828)	As soon as is reasonably practicable
0238	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	5,175.0000	-	-	5,175.0000	66.04%	3,417.4924	(1,757.5076)	As soon as is reasonably practicable
0238	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	60.0000	-	-	60.0000	11.19%	6.7163	(53.2837)	As soon as is reasonably practicable
0238	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	295.0000	-	-	295.0000	73.46%	216.6925	(78.3075)	As soon as is reasonably practicable
0238	GB00BP9ZCJ43	TATE & LYLE - ORD GBP0.2916666667	278.0000	-	-	278.0000	45.10%	125.3870	(152.6130)	As soon as is reasonably practicable
0238	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,046.0000	-	-	2,046.0000	70.82%	1,448.9025	(597.0975)	As soon as is reasonably practicable
0238	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,909.0000	-	-	1,909.0000	34.86%	665.5212	(1,243.4788)	As soon as is reasonably practicable
0238	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	214.0000	-	-	214.0000	49.44%	105.8068	(108.1932)	As soon as is reasonably practicable
0239	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,105.0000	-	-	1,105.0000	4.39%	48.5643	(1,056.4357)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0239	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	25,590.0000	-	-	25,590.0000	100.00%	25,590.0000	-	As soon as is reasonably practicable
0239	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	4,168.0000	-	-	4,168.0000	88.54%	3,690.4424	(477.5576)	As soon as is reasonably practicable
0239	GB00B17Z2W11	JET2 PLC - ORD GBP0.0125	666.0000	-	-	666.0000	78.62%	523.5943	(142.4057)	As soon as is reasonably practicable
0239	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	4,987.0000	-	-	4,987.0000	28.92%	1,442.0125	(3,544.9875)	As soon as is reasonably practicable
0239	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	550.0000	-	-	550.0000	29.36%	161.4846	(388.5154)	As soon as is reasonably practicable
0239	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	11,821.0000	-	-	11,821.0000	98.47%	11,640.0705	(180.9295)	As soon as is reasonably practicable
0240	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,046.0000	-	-	1,046.0000	99.59%	1,041.6806	(4.3194)	As soon as is reasonably practicable
0240	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,840.0000	-	-	5,840.0000	100.00%	5,840.0000	-	As soon as is reasonably practicable
0240	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,942.0000	-	-	3,942.0000	100.00%	3,942.0000	-	As soon as is reasonably practicable
0240	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,030.0000	-	-	2,030.0000	100.00%	2,030.0000	-	As soon as is reasonably practicable
0240	GB0009188797	AVINGTRANS - ORD GBP0.05	3,641.0000	-	-	3,641.0000	100.00%	3,641.0000	-	As soon as is reasonably practicable
0240	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	10,376.0000	-	-	10,376.0000	93.77%	9,729.3500	(646.6500)	As soon as is reasonably practicable
0240	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	17,843.0000	-	-	17,843.0000	99.82%	17,810.6306	(32.3694)	As soon as is reasonably practicable
0240	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,325.0000	-	-	4,325.0000	87.99%	3,805.4715	(519.5285)	As soon as is reasonably practicable
0240	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	41,648.0000	-	-	41,648.0000	100.00%	41,647.9450	(0.0550)	As soon as is reasonably practicable
0240	GB0033359141	ECKOH PLC - ORD GBP0.0025	16,797.0000	-	-	16,797.0000	96.89%	16,275.2277	(521.7723)	As soon as is reasonably practicable
0240	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,989.0000	-	-	6,989.0000	100.00%	6,989.0000	-	As soon as is reasonably practicable
0240	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,046.0000	-	-	1,046.0000	100.00%	1,046.0000	-	As soon as is reasonably practicable
0240	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	6,314.0000	-	-	6,314.0000	100.00%	6,314.0000	-	As soon as is reasonably practicable
0240	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	9,222.0000	-	-	9,222.0000	100.00%	9,222.0000	-	As soon as is reasonably practicable
0240	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	8,017.0000	-	-	8,017.0000	100.00%	8,017.0000	-	As soon as is reasonably practicable
0240	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	11,242.0000	-	-	11,242.0000	100.00%	11,242.0000	-	As soon as is reasonably practicable
0240	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	713.0000	-	-	713.0000	100.00%	713.0000	-	As soon as is reasonably practicable
0240	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,267.0000	-	-	3,267.0000	99.63%	3,254.8246	(12.1754)	As soon as is reasonably practicable
0240	GB0002998192	IDOX - ORD GBP0.01	18,381.0000	-	-	18,381.0000	100.00%	18,381.0000	-	As soon as is reasonably practicable
0240	GB00BQXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	7,417.0000	-	-	7,417.0000	100.00%	7,417.0000	-	As soon as is reasonably practicable
0240	GB00BNYKB709	KITVAWE GROUP PLC - ORD GBP0.01	7,464.0000	-	-	7,464.0000	100.00%	7,464.0000	-	As soon as is reasonably practicable
0240	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,178.0000	-	-	2,178.0000	100.00%	2,178.0000	-	As soon as is reasonably practicable
0240	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	14,722.0000	-	-	14,722.0000	100.00%	14,722.0000	-	As soon as is reasonably practicable
0240	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	13,046.0000	-	-	13,046.0000	100.00%	13,046.0000	-	As soon as is reasonably practicable
0240	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,240.0000	-	-	4,240.0000	100.00%	4,240.0000	-	As soon as is reasonably practicable
0240	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,534.0000	-	-	3,534.0000	99.79%	3,526.7401	(7.2599)	As soon as is reasonably practicable
0240	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	8,767.0000	-	-	8,767.0000	100.00%	8,767.0000	-	As soon as is reasonably practicable
0240	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	10,194.0000	-	-	10,194.0000	100.00%	10,194.0000	-	As soon as is reasonably practicable
0240	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,334.0000	-	-	2,334.0000	99.93%	2,332.4469	(1.5531)	As soon as is reasonably practicable
0240	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	5,924.0000	-	-	5,924.0000	99.62%	5,901.5619	(22.4381)	As soon as is reasonably practicable
0240	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	12,375.0000	-	-	12,375.0000	100.00%	12,375.0000	-	As soon as is reasonably practicable
0240	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	11,080.0000	-	-	11,080.0000	100.00%	11,080.0000	-	As soon as is reasonably practicable
0240	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,634.0000	-	-	3,634.0000	100.00%	3,634.0000	-	As soon as is reasonably practicable
0240	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	2,285.0000	-	-	2,285.0000	100.00%	2,285.0000	-	As soon as is reasonably practicable
0240	GB0030181522	TRIBAL GROUP - ORD GBP0.05	14,363.0000	-	-	14,363.0000	100.00%	14,363.0000	-	As soon as is reasonably practicable
0240	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,503.0000	-	-	2,503.0000	100.00%	2,503.0000	-	As soon as is reasonably practicable
0240	GB0009390070	VOLEX PLC - ORD GBP0.25	4,316.0000	-	-	4,316.0000	100.00%	4,316.0000	-	As soon as is reasonably practicable
0240	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	10,819.0000	-	-	10,819.0000	100.00%	10,819.0000	-	As soon as is reasonably practicable
0241	GB0000904986	BELLWAY - GBP0.125	1,550.0000	-	-	1,550.0000	65.57%	1,016.3023	(533.6977)	As soon as is reasonably practicable
0241	GB00B0N8QD54	BRITVIC - ORD GBP0.2	3,000.0000	-	-	3,000.0000	28.50%	854.9540	(2,145.0460)	As soon as is reasonably practicable
0241	GB0002374006	DIAGEO - ORD GBP0.28 101/108	682.0000	-	-	682.0000	27.21%	185.5812	(496.4188)	As soon as is reasonably practicable
0241	GB00B012TP20	HALFORDS GROUP - ORD GBP0.01	20,000.0000	-	-	20,000.0000	80.14%	16,028.3375	(3,971.6625)	As soon as is reasonably practicable
0241	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	15,000.0000	-	-	15,000.0000	47.89%	7,183.3022	(7,816.6978)	As soon as is reasonably practicable
0241	GB0005518872	MACFARLANE GROUP - ORD GBP0.25	40,000.0000	-	-	40,000.0000	55.83%	22,333.6646	(17,666.3354)	As soon as is reasonably practicable
0241	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	4,200.0000	-	-	4,200.0000	28.92%	1,214.4481	(2,985.5519)	As soon as is reasonably practicable
0241	GB0008220112	SMITH(DS) - ORD GBP0.10	10,000.0000	-	-	10,000.0000	64.54%	6,453.6622	(3,546.3378)	As soon as is reasonably practicable
0241	GB0030329360	WINCANTON - ORD GBP0.10	10,000.0000	-	-	10,000.0000	96.04%	9,604.3038	(395.6962)	As soon as is reasonably practicable
0242	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,513.0000	-	-	2,513.0000	29.17%	732.9254	(1,780.0746)	As soon as is reasonably practicable
0242	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	121.0000	-	-	121.0000	63.84%	77.2484	(43.7516)	As soon as is reasonably practicable
0242	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,779.5050	-	-	1,779.5050	47.29%	841.5531	(937.9519)	As soon as is reasonably practicable
0242	GB0000536739	ASHTAED GROUP - ORD GBP0.10	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0242	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	4,716.0000	-	-	4,716.0000	100.00%	4,716.0000	-	As soon as is reasonably practicable
0242	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	419.0000	-	-	419.0000	4.39%	18.4149	(400.5851)	As soon as is reasonably practicable
0242	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	849.0000	-	-	849.0000	100.00%	849.0000	-	As soon as is reasonably practicable
0242	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,738.0000	-	-	1,738.0000	93.77%	1,629.6849	(108.3151)	As soon as is reasonably practicable
0242	GB0000904986	BELLWAY - GBP0.125	107.0000	-	-	107.0000	65.57%	70.1576	(36.8424)	As soon as is reasonably practicable
0242	GB0001110096	BOOT(HENRY) - ORD GBP0.10	639.0000	-	-	639.0000	22.09%	141.1793	(497.8207)	As soon as is reasonably practicable
0242	GB0001367019	BRITISH LAND CO - ORD GBP0.25	177.0000	-	-	177.0000	55.51%	98.2615	(78.7385)	As soon as is reasonably practicable
0242	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	780.0000	-	-	780.0000	98.92%	771.5635	(8.4365)	As soon as is reasonably practicable
0242	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	4,271.0000	-	-	4,271.0000	100.00%	4,271.0000	-	As soon as is reasonably practicable
0242	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,179.0000	-	-	4,179.0000	71.43%	2,985.0494	(1,193.9506)	As soon as is reasonably practicable
0242	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0242	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0242	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,888.1300	-	-	1,888.1300	100.00%	1,888.1300	-	As soon as is reasonably practicable

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0242	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	1,842.0000	-	-	1,842.0000	88.54%	1,630.9489	(211.0511)	As soon as is reasonably practicable
0242	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	326.4100	-	-	326.4100	0.00%	-	(326.4100)	As soon as is reasonably practicable
0242	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	42.0000	-	-	42.0000	98.49%	41.3666	(0.6334)	As soon as is reasonably practicable
0242	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,351.0000	-	-	4,351.0000	72.06%	3,135.4184	(1,215.5816)	As soon as is reasonably practicable
0242	GB00BN75WP63	GSK PLC - ORD GBPO.3125	199.0000	-	-	199.0000	7.20%	14.3301	(184.6699)	As soon as is reasonably practicable
0242	IE00BDH5RF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	212.3980	-	-	212.3980	0.00%	-	(212.3980)	As soon as is reasonably practicable
0242	IE00B8GHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	101.7000	-	-	101.7000	0.00%	-	(101.7000)	As soon as is reasonably practicable
0242	GB00BYJ7JG42	HARWORTH GROUP PLC - ORD GBPO.1	1,151.0000	-	-	1,151.0000	100.00%	1,151.0000	-	As soon as is reasonably practicable
0242	IE00B5KQNG97	HSBC ETFS PLC - 5&P 500 UCITS ETF	261.0000	-	-	261.0000	21.71%	56.6599	(204.3401)	As soon as is reasonably practicable
0242	GB0031638363	INTERTEK GROUP - ORD GBPO.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0242	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	20.0000	-	-	20.0000	69.76%	13.9522	(6.0478)	As soon as is reasonably practicable
0242	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	23.0000	-	-	23.0000	0.05%	0.0111	(22.9889)	As soon as is reasonably practicable
0242	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0242	GB00B1722W11	JET2 PLC - ORD GBPO.0125	451.0000	-	-	451.0000	78.62%	354.5661	(96.4339)	As soon as is reasonably practicable
0242	GG00BL5FHH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,757.0000	-	-	5,757.0000	46.70%	2,688.7231	(3,068.2769)	As soon as is reasonably practicable
0242	GB00B6QCCO269	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	6,986.9800	-	-	6,986.9800	0.00%	-	(6,986.9800)	As soon as is reasonably practicable
0242	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	1,077.0000	-	-	1,077.0000	100.00%	1,077.0000	-	As soon as is reasonably practicable
0242	GB00B78PQ553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	1,914.7250	-	-	1,914.7250	0.00%	-	(1,914.7250)	As soon as is reasonably practicable
0242	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	154.0370	-	-	154.0370	0.00%	-	(154.0370)	As soon as is reasonably practicable
0242	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTR EURP GTH PROFSNL C ACC	466.2750	-	-	466.2750	99.64%	464.5804	(1.6946)	As soon as is reasonably practicable
0242	GB00BYZ49996	MEDICA GROUP PLC - ORD GBPO.002	2,225.0000	-	-	2,225.0000	100.00%	2,225.0000	-	As soon as is reasonably practicable
0242	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,133.1160	-	-	1,133.1160	100.00%	1,133.1160	-	As soon as is reasonably practicable
0242	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	54.8700	-	-	54.8700	78.37%	43.0014	(11.8686)	As soon as is reasonably practicable
0242	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	23.2293	-	-	23.2293	0.00%	-	(23.2293)	As soon as is reasonably practicable
0242	GB0032089863	NEXT - ORD GBPO.10	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0242	GB00B6GXQN29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	602.0000	-	-	602.0000	28.92%	174.0709	(427.9291)	As soon as is reasonably practicable
0242	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	1,655.2240	-	-	1,655.2240	0.00%	-	(1,655.2240)	As soon as is reasonably practicable
0242	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,983.0000	-	-	1,983.0000	100.00%	1,983.0000	-	As soon as is reasonably practicable
0242	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	7,995.2700	-	-	7,995.2700	0.00%	-	(7,995.2700)	As soon as is reasonably practicable
0242	GG00B54HY677	SEQUIA ECONOMIC INFRAST INC FD LTD - NPV	7,034.0000	-	-	7,034.0000	100.00%	7,034.0000	-	As soon as is reasonably practicable
0242	GB00BP6MXD84	SHELL PLC - ORD EURO.07	139.0000	-	-	139.0000	1.66%	2.3083	(136.6917)	As soon as is reasonably practicable
0242	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	101.0000	-	-	101.0000	29.36%	29.6544	(71.3456)	As soon as is reasonably practicable
0242	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,533.0000	-	-	2,533.0000	100.00%	2,533.0000	-	As soon as is reasonably practicable
0242	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	7,635.0000	-	-	7,635.0000	99.58%	7,602.9189	(32.0811)	As soon as is reasonably practicable
0242	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,927.0000	-	-	4,927.0000	100.00%	4,927.0000	-	As soon as is reasonably practicable
0242	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	2,670.0000	-	-	2,670.0000	100.00%	2,670.0000	-	As soon as is reasonably practicable
0242	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	47.0000	-	-	47.0000	3.23%	1.5183	(45.4817)	As soon as is reasonably practicable
0242	GB00BY8MNN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	1,652.0000	-	-	1,652.0000	100.00%	1,652.0000	-	As soon as is reasonably practicable
0242	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	404.0000	-	-	404.0000	68.36%	276.1866	(127.8134)	As soon as is reasonably practicable
0242	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	1,870.0000	-	-	1,870.0000	100.00%	1,870.0000	-	As soon as is reasonably practicable
0242	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	2,137.0000	-	-	2,137.0000	98.47%	2,104.2916	(32.7084)	As soon as is reasonably practicable
0242	GB0030329360	WINCANTON - ORD GBPO.10	878.0000	-	-	878.0000	96.04%	843.2579	(34.7421)	As soon as is reasonably practicable
0242	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0242	JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	1,413.0000	-	-	1,413.0000	85.73%	1,211.3950	(201.6050)	As soon as is reasonably practicable
0243	GB00BKY5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	46.3919	-	-	46.3919	100.00%	46.3919	-	As soon as is reasonably practicable
0243	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	701.4792	-	-	701.4792	100.00%	701.4792	(0.0000)	As soon as is reasonably practicable
0243	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0243	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.9661	-	-	2.9661	100.00%	2.9661	-	As soon as is reasonably practicable
0243	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.7908	-	-	0.7908	100.00%	0.7908	-	As soon as is reasonably practicable
0243	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	4.0840	-	-	4.0840	100.00%	4.0840	-	As soon as is reasonably practicable
0243	IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0244	US00914AAR32	AIR LEASE CORP - 2.2% SNR MTN 15/01/2027 USD2000 'A'	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	LU0319686829	AMUNDI FUNDS - VOLATILITY WORLD I USD ACC	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018152	BUY JPY, 196719.32 SELL AUD 15/06/23 @ - 86.92588	17,100,000.0000	-	-	17,100,000.0000	0.00%	-	(17,100,000.0000)	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018122	BUY JPY, 133629.23 SELL AUD 15/06/23 @ - 94.23836	12,593,000.0000	-	-	12,593,000.0000	0.00%	-	(12,593,000.0000)	As soon as is reasonably practicable
0244	DE000A11QR73	BAYER AG - 3.75% FRN SUB 01/07/2074 EUR1000 'REGS'	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQDQTY PREM GBP DIS	88,000.0000	-	-	88,000.0000	22.78%	20,048.6636	(67,951.3364)	As soon as is reasonably practicable
0244	XS2367526741	BNP PARIBAS ISSUANCE B.V. - 0% EMTN 21/10/2026 USD1000	83,000.0000	-	-	83,000.0000	100.00%	83,000.0000	-	As soon as is reasonably practicable
0244	US14040HCL66	CAPITAL ONE FINANCIAL CORP - 1.878% FRN SNR 02/11/2027 USD1000	47,000.0000	-	-	47,000.0000	100.00%	47,000.0000	-	As soon as is reasonably practicable
0244	DE000C240LD5	COMMERZBANK AG - 4% LTZ EMTN 23/03/2026 EUR1000865'REGS'	49,000.0000	-	-	49,000.0000	0.00%	-	(49,000.0000)	As soon as is reasonably practicable
0244	IE00B520HM47	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK USD ACC	1,892.0000	-	-	1,892.0000	100.00%	1,892.0000	-	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018235	EURO STOXX 50 (SXSE) - CALL/OPT 19/05/23 EUR4375	5.0000	-	-	5.0000	0.00%	-	(5.0000)	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018236	EURO STOXX 50 (SXSE) - PUT/OPT 19/05/23 EUR3825	(5.0000)	-	-	(5.0000)	0.00%	-	5.0000	As soon as is reasonably practicable
0244	GB00B0Q15WL90	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPFS W ACC GBP	21,929.0000	-	-	21,929.0000	100.00%	21,929.0000	-	As soon as is reasonably practicable
0244	USQ3919KAM38	FMG RESOURCES (AUG 2006) PTY LTD - 4.5% SNR NTS 15/09/2027 USD2000 'REGS'	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018120	SELL EUR, 271504.90 BUY GBP 15/06/23 @ - 1.16757	317,000.0000	-	-	317,000.0000	0.00%	-	(317,000.0000)	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018229	SELL EUR, 81528.68 BUY GBP 15/06/23 @ - 1.12844	92,000.0000	-	-	92,000.0000	0.00%	-	(92,000.0000)	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018121	SELL JPY, 68641.62 BUY GBP 15/06/23 @ - 166.8667	11,454,000.0000	-	-	11,454,000.0000	0.00%	-	(11,454,000.0000)	As soon as is reasonably practicable
0244	UNKNOWN IN ISIN - SEDOL 9018119	SELL USD, 1068849.85 BUY GBP 15/06/23 @ - 1.23123	1,316,000.0000	-	-	1,316,000.0000	0.00%	-	(1,316,000.0000)	As soon as is reasonably practicable
0244	XS2195361949	GOLDMAN SACHS & CO WERTPAPIER GMBH - 0% IDX/LKD GTD SNR NTS 06/08/25 USD1000	275,000.0000	-	-	275,000.0000	100.00%	275,000.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0244	XS2355059838	GOLDMAN SACHS GROUP INC - 1%-FRN SNR EMTN 16/12/25 GBP1000*REGS	48,000.0000	-	-	48,000.0000	60.94%	29,250.0000	(18,750.0000)	As soon as is reasonably practicable
0244	IE00B3LHWB51	HEPTAGON FUND ICAV - YACKTMAN US EQUITY C USD ACC NAV	468.0000	-	-	468.0000	100.00%	468.0000	-	As soon as is reasonably practicable
0244	GB00BKPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	4,849,324.0090	-	-	4,849,324.0090	100.00%	4,849,324.0085	(0.0005)	As soon as is reasonably practicable
0244	GB00BKPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	160,742.0000	-	-	160,742.0000	100.00%	160,742.0000	-	As soon as is reasonably practicable
0244	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	4,034.0000	-	-	4,034.0000	7.75%	312.4731	(3,721.5269)	As soon as is reasonably practicable
0244	US46647PDG81	JPMORGAN CHASE & CO. - 4.851%-FRN SNR 25/07/2028 USD1000	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	US58013MFN92	MCDONALD'S CORPORATION - 3.3% SNR MTN 01/07/2025 USD	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	LU0578133935	MEMNON FUND SICAV - MEMNON EUROPEAN I EUR ACC	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0244	IE00BW38TX07	NOMURA FUNDS IRELAND PLC - NFI JAPAN STRATEGIC VALUE R GBP HGD	581.0000	-	-	581.0000	0.00%	-	(581.0000)	As soon as is reasonably practicable
0244	IE000YMX2574	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS I EUR	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0244	XS1294343337	OMW AG - 6.25%-FRN SUB MTN PERP EUR1000NC10*REGS	50,000.0000	-	-	50,000.0000	100.00%	50,000.0000	-	As soon as is reasonably practicable
0244	US68389KCC74	ORACLE CORP - 1.65% SNR NTS 25/03/2026 USD2000	47,000.0000	-	-	47,000.0000	100.00%	47,000.0000	-	As soon as is reasonably practicable
0244	US80282KAZ93	SANTANDER HOLDINGS USA INC - 3.244% SNR NTS 05/10/2026 USD2000	47,000.0000	-	-	47,000.0000	100.00%	47,000.0000	-	As soon as is reasonably practicable
0244	XS1002121454	STICHTING AK RABOBANK CERTIFICATEN - FRN T1 PERP EUR1 *REGS	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	1,522.0000	-	-	1,522.0000	100.00%	1,522.0000	-	As soon as is reasonably practicable
0244	LU0864768196	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY Q GBP	993.0000	-	-	993.0000	100.00%	993.0000	-	As soon as is reasonably practicable
0244	USQ98236AC80	WOODSIDE FINANCE LTD - 3.7% GTD SNR NTS 15/09/2026 USD1000*REGS	48,000.0000	-	-	48,000.0000	100.00%	48,000.0000	-	As soon as is reasonably practicable
0244	LU0490618542	XTRACKERS - S&P 500 SWAP UCTS ETF 1 C	3,626.0000	-	-	3,626.0000	0.00%	-	(3,626.0000)	As soon as is reasonably practicable
0245	GB0004657408	MITIE GROUP - ORD GBP0.025	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0246	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	669.0000	-	-	669.0000	99.59%	666.2374	(2.7626)	As soon as is reasonably practicable
0246	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	3,732.0000	-	-	3,732.0000	100.00%	3,732.0000	-	As soon as is reasonably practicable
0246	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,523.0000	-	-	2,523.0000	100.00%	2,523.0000	-	As soon as is reasonably practicable
0246	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,237.0000	-	-	1,237.0000	100.00%	1,237.0000	-	As soon as is reasonably practicable
0246	GB0009188797	AVINGTRANS - ORD GBP0.05	2,286.0000	-	-	2,286.0000	100.00%	2,286.0000	-	As soon as is reasonably practicable
0246	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	6,421.0000	-	-	6,421.0000	93.77%	6,020.8324	(400.1676)	As soon as is reasonably practicable
0246	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	11,155.0000	-	-	11,155.0000	99.82%	11,134.7635	(20.2365)	As soon as is reasonably practicable
0246	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,450.0000	-	-	2,450.0000	87.99%	2,155.7006	(294.2994)	As soon as is reasonably practicable
0246	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	26,511.0000	-	-	26,511.0000	100.00%	26,510.9650	(0.0350)	As soon as is reasonably practicable
0246	GB0033359141	ECKOH PLC - ORD GBP0.0025	10,787.0000	-	-	10,787.0000	96.89%	10,451.9189	(335.0811)	As soon as is reasonably practicable
0246	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	4,391.0000	-	-	4,391.0000	100.00%	4,391.0000	-	As soon as is reasonably practicable
0246	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0246	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	3,931.0000	-	-	3,931.0000	100.00%	3,931.0000	-	As soon as is reasonably practicable
0246	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	5,857.0000	-	-	5,857.0000	100.00%	5,857.0000	-	As soon as is reasonably practicable
0246	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	4,987.0000	-	-	4,987.0000	100.00%	4,987.0000	-	As soon as is reasonably practicable
0246	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	7,091.0000	-	-	7,091.0000	100.00%	7,091.0000	-	As soon as is reasonably practicable
0246	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0246	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,039.0000	-	-	2,039.0000	99.63%	2,031.4011	(7.5989)	As soon as is reasonably practicable
0246	GB0002998192	IDOX - ORD GBP0.01	11,343.0000	-	-	11,343.0000	100.00%	11,343.0000	-	As soon as is reasonably practicable
0246	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	4,520.0000	-	-	4,520.0000	100.00%	4,520.0000	-	As soon as is reasonably practicable
0246	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	4,639.0000	-	-	4,639.0000	100.00%	4,639.0000	-	As soon as is reasonably practicable
0246	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	1,383.0000	-	-	1,383.0000	100.00%	1,383.0000	-	As soon as is reasonably practicable
0246	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	9,708.0000	-	-	9,708.0000	100.00%	9,708.0000	-	As soon as is reasonably practicable
0246	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	8,155.0000	-	-	8,155.0000	100.00%	8,155.0000	-	As soon as is reasonably practicable
0246	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,651.0000	-	-	2,651.0000	100.00%	2,651.0000	-	As soon as is reasonably practicable
0246	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,250.0000	-	-	2,250.0000	99.79%	2,245.3778	(4.6222)	As soon as is reasonably practicable
0246	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	5,585.0000	-	-	5,585.0000	100.00%	5,585.0000	-	As soon as is reasonably practicable
0246	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	6,328.0000	-	-	6,328.0000	100.00%	6,328.0000	-	As soon as is reasonably practicable
0246	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,451.0000	-	-	1,451.0000	99.93%	1,450.0345	(0.9655)	As soon as is reasonably practicable
0246	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	3,863.0000	-	-	3,863.0000	99.62%	3,848.3683	(14.6317)	As soon as is reasonably practicable
0246	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	7,774.0000	-	-	7,774.0000	100.00%	7,774.0000	-	As soon as is reasonably practicable
0246	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	6,923.0000	-	-	6,923.0000	100.00%	6,923.0000	-	As soon as is reasonably practicable
0246	GB00BC9ZLX92	THORPE(F,W.) - ORD GBP0.01	2,297.0000	-	-	2,297.0000	100.00%	2,297.0000	-	As soon as is reasonably practicable
0246	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	1,411.0000	-	-	1,411.0000	100.00%	1,411.0000	-	As soon as is reasonably practicable
0246	GB0030318152	TRIBAL GROUP - ORD GBP0.05	9,235.0000	-	-	9,235.0000	100.00%	9,235.0000	-	As soon as is reasonably practicable
0246	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,589.0000	-	-	1,589.0000	100.00%	1,589.0000	-	As soon as is reasonably practicable
0246	GB0009390070	VOLEX PLC - ORD GBP0.25	2,710.0000	-	-	2,710.0000	100.00%	2,710.0000	-	As soon as is reasonably practicable
0246	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	7,013.0000	-	-	7,013.0000	100.00%	7,013.0000	-	As soon as is reasonably practicable
0247	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	38.0000	-	-	38.0000	99.59%	37.8431	(0.1569)	As soon as is reasonably practicable
0247	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0247	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0247	GB00B3NWT178	ANPARIO - ORD GBP0.23	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0247	GB0009188797	AVINGTRANS - ORD GBP0.05	133.0000	-	-	133.0000	100.00%	133.0000	-	As soon as is reasonably practicable
0247	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	390.0000	-	-	390.0000	93.77%	365.6945	(24.3055)	As soon as is reasonably practicable
0247	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	660.0000	-	-	660.0000	99.82%	658.8027	(1.1973)	As soon as is reasonably practicable
0247	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	158.0000	-	-	158.0000	87.99%	139.0207	(18.9793)	As soon as is reasonably practicable
0247	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,553.0000	-	-	1,553.0000	100.00%	1,552.9979	(0.0021)	As soon as is reasonably practicable
0247	GB0033359141	ECKOH PLC - ORD GBP0.0025	608.0000	-	-	608.0000	96.89%	589.1134	(18.8866)	As soon as is reasonably practicable
0247	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	252.0000	-	-	252.0000	100.00%	252.0000	-	As soon as is reasonably practicable
0247	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0247	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0247	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0247	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0247	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0247	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0247	GB00B12RQD06	H & T GROUP - ORD GBP0.05	118.0000	-	-	118.0000	99.63%	117.5602	(0.4398)	As soon as is reasonably practicable
0247	GB0002998192	IDOX - ORD GBP0.01	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0247	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0247	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0247	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0247	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0247	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0247	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0247	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	133.0000	-	-	133.0000	99.79%	132.7268	(0.2732)	As soon as is reasonably practicable
0247	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0247	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0247	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	85.0000	-	-	85.0000	99.93%	84.9434	(0.0566)	As soon as is reasonably practicable
0247	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	223.0000	-	-	223.0000	99.62%	222.1554	(0.8446)	As soon as is reasonably practicable
0247	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0247	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0247	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	136.0000	-	-	136.0000	100.00%	136.0000	-	As soon as is reasonably practicable
0247	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0247	GB0030181522	TRIBAL GROUP - ORD GBP0.05	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0247	GB00B07RVT99	TRISTEL - ORD GBP0.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0247	GB0009390070	VOLEX PLC - ORD GBP0.25	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0247	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0248	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	81.0000	-	-	81.0000	99.59%	80.6655	(0.3345)	As soon as is reasonably practicable
0248	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0248	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0248	GB00B3NWT178	ANPARIO - ORD GBP0.23	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0248	GB0009188797	AVINGTRANS - ORD GBP0.05	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0248	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	779.0000	-	-	779.0000	93.77%	730.4514	(48.5486)	As soon as is reasonably practicable
0248	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,350.0000	-	-	1,350.0000	99.82%	1,347.5509	(2.4491)	As soon as is reasonably practicable
0248	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	333.0000	-	-	333.0000	87.99%	292.9993	(40.0007)	As soon as is reasonably practicable
0248	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,209.0000	-	-	3,209.0000	100.00%	3,208.9958	(0.0042)	As soon as is reasonably practicable
0248	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,306.0000	-	-	1,306.0000	96.89%	1,265.4312	(40.5688)	As soon as is reasonably practicable
0248	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0248	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0248	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0248	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	702.0000	-	-	702.0000	100.00%	702.0000	-	As soon as is reasonably practicable
0248	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0248	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0248	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0248	GB00B12RQD06	H & T GROUP - ORD GBP0.05	240.0000	-	-	240.0000	99.63%	239.1056	(0.8944)	As soon as is reasonably practicable
0248	GB0002998192	IDOX - ORD GBP0.01	1,374.0000	-	-	1,374.0000	100.00%	1,374.0000	-	As soon as is reasonably practicable
0248	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	559.0000	-	-	559.0000	100.00%	559.0000	-	As soon as is reasonably practicable
0248	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0248	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0248	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,188.0000	-	-	1,188.0000	100.00%	1,188.0000	-	As soon as is reasonably practicable
0248	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	969.0000	-	-	969.0000	100.00%	969.0000	-	As soon as is reasonably practicable
0248	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0248	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	280.0000	-	-	280.0000	99.79%	279.4248	(0.5752)	As soon as is reasonably practicable
0248	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0248	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0248	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	175.0000	-	-	175.0000	99.93%	174.8835	(0.1165)	As soon as is reasonably practicable
0248	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	462.0000	-	-	462.0000	99.62%	460.2501	(1.7499)	As soon as is reasonably practicable
0248	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0248	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0248	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0248	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0248	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,079.0000	-	-	1,079.0000	100.00%	1,079.0000	-	As soon as is reasonably practicable
0248	GB00B07RVT99	TRISTEL - ORD GBP0.01	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0248	GB0009390070	VOLEX PLC - ORD GBP0.25	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0248	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	861.0000	-	-	861.0000	100.00%	861.0000	-	As soon as is reasonably practicable
0249	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	49.3328	-	-	49.3328	100.00%	49.3328	-	As soon as is reasonably practicable
0249	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	124.7711	-	-	124.7711	100.00%	124.7711	-	As soon as is reasonably practicable
0249	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	520.4932	-	-	520.4932	100.00%	520.4932	(0.0000)	As soon as is reasonably practicable
0249	IE000UW95D06	JPMORGAN EFTS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0249	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.8731	-	-	0.8731	100.00%	0.8731	-	As soon as is reasonably practicable
0249	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.2830	-	-	0.2830	100.00%	0.2830	-	As soon as is reasonably practicable
0250	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable



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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0250 GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	1,195.0000	-	-	1,195.0000	100.00%	1,195.0000	-	As soon as is reasonably practicable
0250 GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	322.0000	-	-	322.0000	87.14%	280.5937	(41.4063)	As soon as is reasonably practicable
0250 GGO0B0RDBJ98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	575.0000	-	-	575.0000	59.99%	344.9257	(230.0743)	As soon as is reasonably practicable
0250 CA1378002077	CANNTRUST HOLDINGS INC - COM NPV	2,540.0000	-	-	2,540.0000	100.00%	2,540.0000	-	As soon as is reasonably practicable
0250 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	1,640.0000	-	-	1,640.0000	53.47%	876.8345	(763.1655)	As soon as is reasonably practicable
0250 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	670.0000	-	-	670.0000	71.43%	478.5793	(191.4207)	As soon as is reasonably practicable
0250 GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	178.0000	-	-	178.0000	98.49%	175.3176	(2.6824)	As soon as is reasonably practicable
0250 GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	570.0000	-	-	570.0000	74.52%	424.7527	(145.2473)	As soon as is reasonably practicable
0250 JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0250 GB00BGPOPV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	640.0000	-	-	640.0000	67.87%	434.3828	(205.6172)	As soon as is reasonably practicable
0250 GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	495.0000	-	-	495.0000	72.06%	356.7070	(138.2930)	As soon as is reasonably practicable
0250 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	220.0000	-	-	220.0000	53.34%	117.3503	(102.6497)	As soon as is reasonably practicable
0250 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	295.0000	-	-	295.0000	89.60%	264.3275	(30.6725)	As soon as is reasonably practicable
0250 GB00BJPHK17	HOME REIT PLC - ORD GBP0.01	900.0000	-	-	900.0000	66.40%	597.6147	(302.3853)	As soon as is reasonably practicable
0250 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	490.0000	-	-	490.0000	67.23%	329.4356	(160.5644)	As soon as is reasonably practicable
0250 GGO0BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	670.0000	-	-	670.0000	46.70%	312.9138	(357.0862)	As soon as is reasonably practicable
0250 GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	900.0000	-	-	900.0000	67.15%	604.3246	(295.6754)	As soon as is reasonably practicable
0250 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	93.0000	-	-	93.0000	77.17%	71.7648	(21.2352)	As soon as is reasonably practicable
0250 GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	50.0000	-	-	50.0000	38.98%	19.4908	(30.5092)	As soon as is reasonably practicable
0250 GGO0BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0250 GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	990.0000	-	-	990.0000	66.04%	653.7812	(336.2188)	As soon as is reasonably practicable
0250 GGO0BYVZQZ34	REGIONAL REIT LTD - ORD NPV	1,740.0000	-	-	1,740.0000	99.32%	1,728.2131	(11.7869)	As soon as is reasonably practicable
0250 GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	12,003.0000	-	-	12,003.0000	24.92%	2,990.6337	(9,012.3663)	As soon as is reasonably practicable
0251 US95916C1146	MICROVAST HDGS INC - C/WTS 01/04/2026 (TO PUR COM)	61,954.0000	-	-	61,954.0000	89.86%	55,672.0000	(6,282.0000)	As soon as is reasonably practicable
0252 GB00033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	9,775.0000	-	-	9,775.0000	100.00%	9,775.0000	-	As soon as is reasonably practicable
0252 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	36,765.0000	-	-	36,765.0000	53.47%	19,656.5989	(17,108.4011)	As soon as is reasonably practicable
0252 GB00BGPOPV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	40,645.0000	-	-	40,645.0000	67.87%	27,586.6991	(13,058.3009)	As soon as is reasonably practicable
0252 GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	29,625.0000	-	-	29,625.0000	72.06%	21,348.3728	(8,276.6272)	As soon as is reasonably practicable
0252 GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	2,076.0000	-	-	2,076.0000	76.93%	1,596.9873	(479.0127)	As soon as is reasonably practicable
0252 GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	99,550.1400	-	-	99,550.1400	0.00%	-	(99,550.1400)	As soon as is reasonably practicable
0252 GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	13,075.0000	-	-	13,075.0000	47.89%	6,261.4451	(6,813.5549)	As soon as is reasonably practicable
0252 GB00BKF81C65	M&G PLC - ORD GBP0.05	20,570.0000	-	-	20,570.0000	87.02%	17,899.0607	(2,670.9393)	As soon as is reasonably practicable
0252 GB00B57CX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	583.1500	-	-	583.1500	0.00%	-	(583.1500)	As soon as is reasonably practicable
0252 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	7,380.0000	-	-	7,380.0000	28.92%	2,133.9588	(5,246.0412)	As soon as is reasonably practicable
0252 GB0007188757	RIO TINTO - ORD GBP0.10	500.0000	-	-	500.0000	66.28%	331.4154	(168.5846)	As soon as is reasonably practicable
0252 GB0007655037	S & U - ORD GBP0.125	1,740.0000	-	-	1,740.0000	18.28%	318.0033	(1,421.9967)	As soon as is reasonably practicable
0252 GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	4,870.0000	-	-	4,870.0000	45.10%	2,196.5284	(2,673.4716)	As soon as is reasonably practicable
0252 GB0008794710	TELECOM PLUS - ORD GBP0.05	1,170.0000	-	-	1,170.0000	0.00%	-	(1,170.0000)	As soon as is reasonably practicable
0253 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	139.0000	-	-	139.0000	99.59%	138.4260	(0.5740)	As soon as is reasonably practicable
0253 GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0253 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0253 GB00B3NWT178	ANPARIO - ORD GBP0.23	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0253 GB0009188797	AVINGTRANS - ORD GBP0.05	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0253 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,365.0000	-	-	1,365.0000	93.77%	1,279.9309	(85.0691)	As soon as is reasonably practicable
0253 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,384.0000	-	-	2,384.0000	99.82%	2,379.6751	(4.3249)	As soon as is reasonably practicable
0253 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	589.0000	-	-	589.0000	87.99%	518.2480	(70.7520)	As soon as is reasonably practicable
0253 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,605.0000	-	-	5,605.0000	100.00%	5,604.9926	(0.0074)	As soon as is reasonably practicable
0253 GB0033359141	ECKOH PLC - ORD GBP0.0025	2,293.0000	-	-	2,293.0000	96.89%	2,221.7716	(71.2284)	As soon as is reasonably practicable
0253 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	909.0000	-	-	909.0000	100.00%	909.0000	-	As soon as is reasonably practicable
0253 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0253 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0253 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,204.0000	-	-	1,204.0000	100.00%	1,204.0000	-	As soon as is reasonably practicable
0253 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,062.0000	-	-	1,062.0000	100.00%	1,062.0000	-	As soon as is reasonably practicable
0253 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,480.0000	-	-	1,480.0000	100.00%	1,480.0000	-	As soon as is reasonably practicable
0253 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0253 GB00B12RQD06	H & T GROUP - ORD GBP0.05	422.0000	-	-	422.0000	99.63%	420.4273	(1.5727)	As soon as is reasonably practicable
0253 GB0002998192	IDOX - ORD GBP0.01	2,444.0000	-	-	2,444.0000	100.00%	2,444.0000	-	As soon as is reasonably practicable
0253 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0253 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0253 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0253 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,083.0000	-	-	2,083.0000	100.00%	2,083.0000	-	As soon as is reasonably practicable
0253 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,710.0000	-	-	1,710.0000	100.00%	1,710.0000	-	As soon as is reasonably practicable
0253 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0253 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	471.0000	-	-	471.0000	99.79%	470.0324	(0.9676)	As soon as is reasonably practicable
0253 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,145.0000	-	-	1,145.0000	100.00%	1,145.0000	-	As soon as is reasonably practicable
0253 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,362.0000	-	-	1,362.0000	100.00%	1,362.0000	-	As soon as is reasonably practicable
0253 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	306.0000	-	-	306.0000	99.93%	305.7964	(0.2036)	As soon as is reasonably practicable
0253 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	801.0000	-	-	801.0000	99.62%	797.9661	(3.0339)	As soon as is reasonably practicable
0253 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,651.0000	-	-	1,651.0000	100.00%	1,651.0000	-	As soon as is reasonably practicable
0253 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,481.0000	-	-	1,481.0000	100.00%	1,481.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0253	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0253	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0253	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,937.0000	-	-	1,937.0000	100.00%	1,937.0000	-	As soon as is reasonably practicable
0253	GB00B07RVT99	TRISTEL - ORD GBPO.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0253	GB0009390070	VOLEX PLC - ORD GBPO.25	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0253	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,464.0000	-	-	1,464.0000	100.00%	1,464.0000	-	As soon as is reasonably practicable
0254	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	71.0000	-	-	71.0000	99.59%	70.7068	(0.2932)	As soon as is reasonably practicable
0254	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0254	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0254	GB00B3NWT178	ANPARIO - ORD GBPO.23	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0254	GB0009188797	AVINGTRANS - ORD GBPO.05	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0254	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	702.0000	-	-	702.0000	93.77%	658.2502	(43.7498)	As soon as is reasonably practicable
0254	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,217.0000	-	-	1,217.0000	99.82%	1,214.7922	(2.2078)	As soon as is reasonably practicable
0254	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	291.0000	-	-	291.0000	87.99%	256.0444	(34.9556)	As soon as is reasonably practicable
0254	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,840.0000	-	-	2,840.0000	100.00%	2,839.9962	(0.0038)	As soon as is reasonably practicable
0254	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,175.0000	-	-	1,175.0000	96.89%	1,138.5005	(36.4995)	As soon as is reasonably practicable
0254	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0254	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0254	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	443.0000	-	-	443.0000	100.00%	443.0000	-	As soon as is reasonably practicable
0254	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0254	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0254	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0254	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0254	GB00B12RQD06	H & T GROUP - ORD GBPO.05	216.0000	-	-	216.0000	99.63%	215.1950	(0.8050)	As soon as is reasonably practicable
0254	GB0002998192	IDOX - ORD GBPO.01	1,222.0000	-	-	1,222.0000	100.00%	1,222.0000	-	As soon as is reasonably practicable
0254	GB00B8XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0254	GB00BNYKB709	KITWAWE GROUP PLC - ORD GBPO.01	501.0000	-	-	501.0000	100.00%	501.0000	-	As soon as is reasonably practicable
0254	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0254	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,012.0000	-	-	1,012.0000	100.00%	1,012.0000	-	As soon as is reasonably practicable
0254	GB00303212788	OXFORD METRICS PLC - ORD GBPO.0025	871.0000	-	-	871.0000	100.00%	871.0000	-	As soon as is reasonably practicable
0254	GB00B8H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0254	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	240.0000	-	-	240.0000	99.79%	239.5070	(0.4930)	As soon as is reasonably practicable
0254	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0254	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	695.0000	-	-	695.0000	100.00%	695.0000	-	As soon as is reasonably practicable
0254	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	156.0000	-	-	156.0000	99.93%	155.8962	(0.1038)	As soon as is reasonably practicable
0254	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	425.0000	-	-	425.0000	99.62%	423.3902	(1.6098)	As soon as is reasonably practicable
0254	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	889.0000	-	-	889.0000	100.00%	889.0000	-	As soon as is reasonably practicable
0254	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	755.0000	-	-	755.0000	100.00%	755.0000	-	As soon as is reasonably practicable
0254	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0254	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0254	GB0030181522	TRIBAL GROUP - ORD GBPO.05	952.0000	-	-	952.0000	100.00%	952.0000	-	As soon as is reasonably practicable
0254	GB00B07RVT99	TRISTEL - ORD GBPO.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0254	GB0009390070	VOLEX PLC - ORD GBPO.25	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0254	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0255	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,277.0000	-	-	1,277.0000	29.17%	372.4416	(904.5584)	As soon as is reasonably practicable
0255	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	52.0000	-	-	52.0000	63.84%	33.1976	(18.8024)	As soon as is reasonably practicable
0255	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	887.6170	-	-	887.6170	47.29%	419.7666	(467.8504)	As soon as is reasonably practicable
0255	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	2,435.0000	-	-	2,435.0000	100.00%	2,435.0000	-	As soon as is reasonably practicable
0255	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	266.0000	-	-	266.0000	4.39%	11.6906	(254.3094)	As soon as is reasonably practicable
0255	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0255	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,419.0000	-	-	1,419.0000	93.77%	1,330.5655	(88.4345)	As soon as is reasonably practicable
0255	GB0000904986	BELLWAY - GBPO.125	38.0000	-	-	38.0000	65.57%	24.9158	(13.0842)	As soon as is reasonably practicable
0255	GB0001110096	BOOT(HENRY) - ORD GBPO.10	602.0000	-	-	602.0000	22.09%	133.0046	(468.9954)	As soon as is reasonably practicable
0255	GB0001367019	BRITISH LAND CO - ORD GBPO.25	105.0000	-	-	105.0000	55.51%	58.2907	(46.7093)	As soon as is reasonably practicable
0255	GB00B8MH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	307.0000	-	-	307.0000	98.92%	303.6795	(3.3205)	As soon as is reasonably practicable
0255	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	2,360.0000	-	-	2,360.0000	100.00%	2,360.0000	-	As soon as is reasonably practicable
0255	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,411.0000	-	-	3,411.0000	71.43%	2,436.4689	(974.5311)	As soon as is reasonably practicable
0255	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0255	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0255	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,128.9600	-	-	1,128.9600	100.00%	1,128.9600	-	As soon as is reasonably practicable
0255	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	762.0000	-	-	762.0000	88.54%	674.6922	(87.3078)	As soon as is reasonably practicable
0255	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	733.3700	-	-	733.3700	0.00%	-	(733.3700)	As soon as is reasonably practicable
0255	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	2,553.0000	-	-	2,553.0000	72.06%	1,839.7433	(713.2567)	As soon as is reasonably practicable
0255	GB00BN75WP63	GSK PLC - ORD GBPO.3125	93.0000	-	-	93.0000	7.20%	6.6970	(86.3030)	As soon as is reasonably practicable
0255	GB00BYJZJG42	HARWORTH GROUP PLC - ORD GBPO.1	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0255	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	134.0000	-	-	134.0000	21.71%	29.0898	(104.9102)	As soon as is reasonably practicable
0255	GB0031638363	INTERTEK GROUP - ORD GBPO.01	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0255	IE00B1FZ5B30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	3,559.0000	-	-	3,559.0000	96.87%	3,447.5266	(111.4734)	As soon as is reasonably practicable
0255	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	56.0000	-	-	56.0000	69.76%	39.0662	(16.9338)	As soon as is reasonably practicable
0255	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	69.0000	-	-	69.0000	0.05%	0.0333	(68.9667)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0255	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0255	GB00B1722W11	JET2 PLC - ORD GBPO.0125	138.0000	-	-	138.0000	78.62%	108.4925	(29.5075)	As soon as is reasonably practicable
0255	GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,312.0000	-	-	5,312.0000	46.70%	2,480.8924	(2,831.1076)	As soon as is reasonably practicable
0255	GB00B6QCQZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	5,460.3300	-	-	5,460.3300	0.00%	-	(5,460.3300)	As soon as is reasonably practicable
0255	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0255	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	604.0000	-	-	604.0000	47.89%	289.2476	(314.7524)	As soon as is reasonably practicable
0255	GB00B7B2B324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	3,357.4940	-	-	3,357.4940	100.00%	3,357.4940	-	As soon as is reasonably practicable
0255	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	241.5970	-	-	241.5970	100.00%	241.5970	-	As soon as is reasonably practicable
0255	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	936.0000	-	-	936.0000	100.00%	936.0000	-	As soon as is reasonably practicable
0255	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	158.5900	-	-	158.5900	78.37%	124.2864	(34.3036)	As soon as is reasonably practicable
0255	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	72.1564	-	-	72.1564	0.00%	-	(72.1564)	As soon as is reasonably practicable
0255	IE000HVOH0P7	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	36,774.9690	-	-	36,774.9690	0.00%	-	(36,774.9690)	As soon as is reasonably practicable
0255	GB0032089863	NEXT - ORD GBPO.10	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0255	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	245.0000	-	-	245.0000	28.92%	70.8428	(174.1572)	As soon as is reasonably practicable
0255	IE00BFMFDK85	POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS S GBP ACC	320.6824	-	-	320.6824	0.00%	-	(320.6824)	As soon as is reasonably practicable
0255	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0255	GG00B54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	5,100.0000	-	-	5,100.0000	100.00%	5,100.0000	-	As soon as is reasonably practicable
0255	GB00B6MXD84	SHELL PLC - ORD EURO.07	93.0000	-	-	93.0000	1.66%	1.5444	(91.4556)	As soon as is reasonably practicable
0255	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	45.0000	-	-	45.0000	29.36%	13.2124	(31.7876)	As soon as is reasonably practicable
0255	GB00B7LLOM27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	7,269.9909	-	-	7,269.9909	95.59%	6,949.7448	(320.2461)	As soon as is reasonably practicable
0255	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	1,597.0000	-	-	1,597.0000	100.00%	1,597.0000	-	As soon as is reasonably practicable
0255	GB00BLGZ9862	TESCO - ORD GBPO.0633333	772.0000	-	-	772.0000	80.66%	622.7252	(149.2748)	As soon as is reasonably practicable
0255	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	3,406.0000	-	-	3,406.0000	99.58%	3,391.6885	(14.3115)	As soon as is reasonably practicable
0255	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,941.0000	-	-	2,941.0000	100.00%	2,941.0000	-	As soon as is reasonably practicable
0255	GG00B9J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	7,668.0000	-	-	7,668.0000	100.00%	7,668.0000	-	As soon as is reasonably practicable
0255	GB00BFWFLP34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	7,758.0000	-	-	7,758.0000	100.00%	7,758.0000	-	As soon as is reasonably practicable
0255	GB00BHFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 REGS	7,579.0000	-	-	7,579.0000	100.00%	7,579.0000	-	As soon as is reasonably practicable
0255	GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	10,885.0000	-	-	10,885.0000	100.00%	10,885.0000	-	As soon as is reasonably practicable
0255	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	39.0000	-	-	39.0000	3.23%	1.2599	(37.7401)	As soon as is reasonably practicable
0255	GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	1,159.0000	-	-	1,159.0000	100.00%	1,159.0000	-	As soon as is reasonably practicable
0255	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDO.01(DI)	236.0000	-	-	236.0000	68.36%	161.3367	(74.6633)	As soon as is reasonably practicable
0255	GB00B02NMC38	WAREHOUSE REIT PLC - ORD GBPO.01	1,357.0000	-	-	1,357.0000	100.00%	1,357.0000	-	As soon as is reasonably practicable
0255	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	1,077.0000	-	-	1,077.0000	98.47%	1,060.5157	(16.4843)	As soon as is reasonably practicable
0255	GB0030329360	WINCANTON - ORD GBPO.10	420.0000	-	-	420.0000	96.04%	403.3808	(16.6192)	As soon as is reasonably practicable
0255	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0255	JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	730.0000	-	-	730.0000	85.73%	625.8446	(104.1554)	As soon as is reasonably practicable
0255	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	162.0000	-	-	162.0000	29.17%	47.2479	(114.7521)	As soon as is reasonably practicable
0255	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	10.0000	-	-	10.0000	63.84%	6.3842	(3.6158)	As soon as is reasonably practicable
0255	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	164.4310	-	-	164.4310	47.29%	77.7617	(86.6693)	As soon as is reasonably practicable
0255	GB0000536739	ASHTAD GROUP - ORD GBPO.10	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0255	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0255	GB00BMMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	38.0000	-	-	38.0000	4.39%	1.6701	(36.3299)	As soon as is reasonably practicable
0255	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0255	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	180.0000	-	-	180.0000	93.77%	168.7821	(11.2179)	As soon as is reasonably practicable
0255	GB0000904986	BELLWAY - GBPO.125	13.0000	-	-	13.0000	65.57%	8.5238	(4.4762)	As soon as is reasonably practicable
0255	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	69.0000	-	-	69.0000	98.92%	68.2537	(0.7463)	As soon as is reasonably practicable
0255	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0255	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	388.0000	-	-	388.0000	71.43%	277.1474	(110.8526)	As soon as is reasonably practicable
0255	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0255	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0255	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	220.0100	-	-	220.0100	100.00%	220.0100	-	As soon as is reasonably practicable
0255	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	181.0000	-	-	181.0000	88.54%	160.2615	(20.7385)	As soon as is reasonably practicable
0255	IE00B54LRQ54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	463.3700	-	-	463.3700	0.00%	-	(463.3700)	As soon as is reasonably practicable
0255	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	3.0000	-	-	3.0000	98.49%	2.9548	(0.0452)	As soon as is reasonably practicable
0255	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	24.3800	-	-	24.3800	0.00%	-	(24.3800)	As soon as is reasonably practicable
0255	IE00B5KQNG97	HSBC EFTS PLC - S&P 500 UCITS ETF	25.0000	-	-	25.0000	21.71%	5.4272	(19.5728)	As soon as is reasonably practicable
0255	GB0031638363	INTERTEK GROUP - ORD GBPO.01	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0255	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	8.0000	-	-	8.0000	69.76%	5.5809	(2.4191)	As soon as is reasonably practicable
0255	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	9.0000	-	-	9.0000	0.05%	0.0043	(8.9957)	As soon as is reasonably practicable
0255	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0255	GB00B1722W11	JET2 PLC - ORD GBPO.0125	43.0000	-	-	43.0000	78.62%	33.8056	(9.1944)	As soon as is reasonably practicable
0255	GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	534.0000	-	-	534.0000	46.70%	249.3969	(284.6031)	As soon as is reasonably practicable
0255	GB00B6QCQZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	728.2700	-	-	728.2700	0.00%	-	(728.2700)	As soon as is reasonably practicable
0255	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0255	GB00B78PG532	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	697.1280	-	-	697.1280	0.00%	-	(697.1280)	As soon as is reasonably practicable
0255	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	14.8760	-	-	14.8760	0.00%	-	(14.8760)	As soon as is reasonably practicable
0255	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	63.5040	-	-	63.5040	99.64%	63.2732	(0.2308)	As soon as is reasonably practicable
0255	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0255	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	20.3800	-	-	20.3800	78.37%	15.9717	(4.4083)	As soon as is reasonably practicable
0255	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	9.4030	-	-	9.4030	0.00%	-	(9.4030)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0256	GB0032089863	NEXT - ORD GBP0.10	5,000	-	-	5,000	100.00%	5,000	-	As soon as is reasonably practicable
0256	GB0006XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	55,000	-	-	55,000	28.92%	15,9035	(39,0965)	As soon as is reasonably practicable
0256	GB000B2K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	179,0190	-	-	179,0190	0.00%	-	(179,0190)	As soon as is reasonably practicable
0256	GB00052QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,245,7600	-	-	1,245,7600	0.00%	-	(1,245,7600)	As soon as is reasonably practicable
0256	GG00BV54HY67	SEQUIA ECONOMIC INFRASTR INC FD LTD - NPV	669,0000	-	-	669,0000	100.00%	669,0000	-	As soon as is reasonably practicable
0256	GB00BP6MXD84	SHELL PLC - ORD EURO.07	12,0000	-	-	12,0000	1.66%	0,1993	(11,8007)	As soon as is reasonably practicable
0256	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	10,0000	-	-	10,0000	29.36%	2,9361	(7,0639)	As soon as is reasonably practicable
0256	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	255,0000	-	-	255,0000	100.00%	255,0000	-	As soon as is reasonably practicable
0256	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	459,0000	-	-	459,0000	100.00%	459,0000	-	As soon as is reasonably practicable
0256	GC00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	984,0000	-	-	984,0000	100.00%	984,0000	-	As soon as is reasonably practicable
0256	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	5,0000	-	-	5,0000	3.23%	0,1615	(4,8385)	As soon as is reasonably practicable
0256	GB00BY8MNM78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	186,0000	-	-	186,0000	100.00%	186,0000	-	As soon as is reasonably practicable
0256	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	41,0000	-	-	41,0000	68.36%	28,0288	(12,9712)	As soon as is reasonably practicable
0256	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	218,0000	-	-	218,0000	100.00%	218,0000	-	As soon as is reasonably practicable
0256	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	200,0000	-	-	200,0000	98.47%	196,9388	(3,0612)	As soon as is reasonably practicable
0256	GB0030329360	WINCANTON - ORD GBP0.10	99,0000	-	-	99,0000	96.04%	95,0826	(3,9174)	As soon as is reasonably practicable
0256	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	36,0000	-	-	36,0000	100.00%	36,0000	-	As soon as is reasonably practicable
0256	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	134,0000	-	-	134,0000	85.73%	114,8811	(19,1189)	As soon as is reasonably practicable
0257	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	570,3499	-	-	570,3499	100.00%	570,3499	-	As soon as is reasonably practicable
0257	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,344,3398	-	-	2,344,3398	100.00%	2,344,3397	(0,0001)	As soon as is reasonably practicable
0257	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	266,1985	-	-	266,1985	100.00%	266,1985	-	As soon as is reasonably practicable
0257	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	36,0000	-	-	36,0000	100.00%	36,0000	-	As soon as is reasonably practicable
0257	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	4,9333	-	-	4,9333	100.00%	4,9333	-	As soon as is reasonably practicable
0257	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY EUR ACC	1,5292	-	-	1,5292	100.00%	1,5292	-	As soon as is reasonably practicable
0258	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	52,0000	-	-	52,0000	99.59%	51,7853	(0,2147)	As soon as is reasonably practicable
0258	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	310,0000	-	-	310,0000	100.00%	310,0000	-	As soon as is reasonably practicable
0258	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	221,0000	-	-	221,0000	100.00%	221,0000	-	As soon as is reasonably practicable
0258	GB00B3NWT178	ANPARIO - ORD GBP0.23	114,0000	-	-	114,0000	100.00%	114,0000	-	As soon as is reasonably practicable
0258	GB0009188797	AVINGTRANS - ORD GBP0.05	200,0000	-	-	200,0000	100.00%	200,0000	-	As soon as is reasonably practicable
0258	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	560,0000	-	-	560,0000	93.77%	525,0998	(34,9002)	As soon as is reasonably practicable
0258	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	996,0000	-	-	996,0000	99.82%	994,1931	(1,8069)	As soon as is reasonably practicable
0258	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	242,0000	-	-	242,0000	87.99%	212,9304	(29,0696)	As soon as is reasonably practicable
0258	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	2,351,0000	-	-	2,351,0000	100.00%	2,350,9969	(0,0031)	As soon as is reasonably practicable
0258	GB0033359141	ECKOH PLC - ORD GBP0.0025	942,0000	-	-	942,0000	96.89%	912,7383	(29,2617)	As soon as is reasonably practicable
0258	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	380,0000	-	-	380,0000	100.00%	380,0000	-	As soon as is reasonably practicable
0258	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	57,0000	-	-	57,0000	100.00%	57,0000	-	As soon as is reasonably practicable
0258	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	342,0000	-	-	342,0000	100.00%	342,0000	-	As soon as is reasonably practicable
0258	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	503,0000	-	-	503,0000	100.00%	503,0000	-	As soon as is reasonably practicable
0258	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	444,0000	-	-	444,0000	100.00%	444,0000	-	As soon as is reasonably practicable
0258	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	627,0000	-	-	627,0000	100.00%	627,0000	-	As soon as is reasonably practicable
0258	GB00BQ10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	38,0000	-	-	38,0000	100.00%	38,0000	-	As soon as is reasonably practicable
0258	GB00B12RQD06	H & T GROUP - ORD GBP0.05	176,0000	-	-	176,0000	99.63%	175,3441	(0,6559)	As soon as is reasonably practicable
0258	GB0002998192	IDOX - ORD GBP0.01	1,011,0000	-	-	1,011,0000	100.00%	1,011,0000	-	As soon as is reasonably practicable
0258	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	401,0000	-	-	401,0000	100.00%	401,0000	-	As soon as is reasonably practicable
0258	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	428,0000	-	-	428,0000	100.00%	428,0000	-	As soon as is reasonably practicable
0258	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	120,0000	-	-	120,0000	100.00%	120,0000	-	As soon as is reasonably practicable
0258	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	854,0000	-	-	854,0000	100.00%	854,0000	-	As soon as is reasonably practicable
0258	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	709,0000	-	-	709,0000	100.00%	709,0000	-	As soon as is reasonably practicable
0258	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	231,0000	-	-	231,0000	100.00%	231,0000	-	As soon as is reasonably practicable
0258	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	197,0000	-	-	197,0000	99.79%	196,5953	(0,4047)	As soon as is reasonably practicable
0258	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	484,0000	-	-	484,0000	100.00%	484,0000	-	As soon as is reasonably practicable
0258	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	569,0000	-	-	569,0000	100.00%	569,0000	-	As soon as is reasonably practicable
0258	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	127,0000	-	-	127,0000	99.93%	126,9155	(0,0845)	As soon as is reasonably practicable
0258	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	331,0000	-	-	331,0000	99.62%	329,7463	(1,2537)	As soon as is reasonably practicable
0258	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	703,0000	-	-	703,0000	100.00%	703,0000	-	As soon as is reasonably practicable
0258	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	619,0000	-	-	619,0000	100.00%	619,0000	-	As soon as is reasonably practicable
0258	GB00B09ZLX92	THORPE(F.W.) - ORD GBP0.01	205,0000	-	-	205,0000	100.00%	205,0000	-	As soon as is reasonably practicable
0258	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	125,0000	-	-	125,0000	100.00%	125,0000	-	As soon as is reasonably practicable
0258	GB0030181522	TRIBAL GROUP - ORD GBP0.005	781,0000	-	-	781,0000	100.00%	781,0000	-	As soon as is reasonably practicable
0258	GB00B07RVT99	TRISTEL - ORD GBP0.01	138,0000	-	-	138,0000	100.00%	138,0000	-	As soon as is reasonably practicable
0258	GB0009390070	VOLEX PLC - ORD GBP0.25	236,0000	-	-	236,0000	100.00%	236,0000	-	As soon as is reasonably practicable
0258	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	620,0000	-	-	620,0000	100.00%	620,0000	-	As soon as is reasonably practicable
0259	GB0007980591	BP - ORD USD0.25	29,530,0000	-	-	29,530,0000	1.97%	581,9065	(28,948,0935)	As soon as is reasonably practicable
0260	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	288,0000	-	-	288,0000	99.59%	286,8107	(1,1893)	As soon as is reasonably practicable
0260	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,588,0000	-	-	1,588,0000	100.00%	1,588,0000	-	As soon as is reasonably practicable
0260	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,102,0000	-	-	1,102,0000	100.00%	1,102,0000	-	As soon as is reasonably practicable
0260	GB00B3NWT178	ANPARIO - ORD GBP0.23	571,0000	-	-	571,0000	100.00%	571,0000	-	As soon as is reasonably practicable
0260	GB0009188797	AVINGTRANS - ORD GBP0.05	997,0000	-	-	997,0000	100.00%	997,0000	-	As soon as is reasonably practicable
0260	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,830,0000	-	-	2,830,0000	93.77%	2,653,6296	(176,3704)	As soon as is reasonably practicable
0260	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,942,0000	-	-	4,942,0000	99.82%	4,933,0346	(8,9654)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0260	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,210.0000	-	-	1,210.0000	87.99%	1,064.6521	(145.3479)	As soon as is reasonably practicable
0260	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	11,688.0000	-	-	11,688.0000	100.00%	11,687.9846	(0.0154)	As soon as is reasonably practicable
0260	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,766.0000	-	-	4,766.0000	96.89%	4,617.9517	(148.0483)	As soon as is reasonably practicable
0260	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,908.0000	-	-	1,908.0000	100.00%	1,908.0000	-	As soon as is reasonably practicable
0260	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0260	GB00B0G1TH543	FINTEL PLC - ORD GBPO.01	1,718.0000	-	-	1,718.0000	100.00%	1,718.0000	-	As soon as is reasonably practicable
0260	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,550.0000	-	-	2,550.0000	100.00%	2,550.0000	-	As soon as is reasonably practicable
0260	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,214.0000	-	-	2,214.0000	100.00%	2,214.0000	-	As soon as is reasonably practicable
0260	GB00BL98W044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,065.0000	-	-	3,065.0000	100.00%	3,065.0000	-	As soon as is reasonably practicable
0260	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0260	GB00B12RQD06	H & T GROUP - ORD GBPO.05	883.0000	-	-	883.0000	99.63%	879.7093	(3.2907)	As soon as is reasonably practicable
0260	GB0002998192	IDOX - ORD GBPO.01	4,989.0000	-	-	4,989.0000	100.00%	4,989.0000	-	As soon as is reasonably practicable
0260	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,007.0000	-	-	2,007.0000	100.00%	2,007.0000	-	As soon as is reasonably practicable
0260	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,071.0000	-	-	2,071.0000	100.00%	2,071.0000	-	As soon as is reasonably practicable
0260	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0260	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,199.0000	-	-	4,199.0000	100.00%	4,199.0000	-	As soon as is reasonably practicable
0260	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,490.0000	-	-	3,490.0000	100.00%	3,490.0000	-	As soon as is reasonably practicable
0260	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,185.0000	-	-	1,185.0000	100.00%	1,185.0000	-	As soon as is reasonably practicable
0260	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	989.0000	-	-	989.0000	99.79%	986.9683	(2.0317)	As soon as is reasonably practicable
0260	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,391.0000	-	-	2,391.0000	100.00%	2,391.0000	-	As soon as is reasonably practicable
0260	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,824.0000	-	-	2,824.0000	100.00%	2,824.0000	-	As soon as is reasonably practicable
0260	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	655.0000	-	-	655.0000	99.93%	654.5641	(0.4359)	As soon as is reasonably practicable
0260	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,678.0000	-	-	1,678.0000	99.62%	1,671.6443	(6.3557)	As soon as is reasonably practicable
0260	GB00B5SK51M86	SURESERVE GROUP PLC - ORD GBPO.1	3,450.0000	-	-	3,450.0000	100.00%	3,450.0000	-	As soon as is reasonably practicable
0260	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,070.0000	-	-	3,070.0000	100.00%	3,070.0000	-	As soon as is reasonably practicable
0260	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0260	GB00B28H5F71	TRACISIS PLC - ORD GBPO.004	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0260	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,940.0000	-	-	3,940.0000	100.00%	3,940.0000	-	As soon as is reasonably practicable
0260	GB00B07RVT99	TRISTEL - ORD GBPO.01	681.0000	-	-	681.0000	100.00%	681.0000	-	As soon as is reasonably practicable
0260	GB0009390070	VOLEX PLC - ORD GBPO.25	1,198.0000	-	-	1,198.0000	100.00%	1,198.0000	-	As soon as is reasonably practicable
0260	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,088.0000	-	-	3,088.0000	100.00%	3,088.0000	-	As soon as is reasonably practicable
0261	GB00BQ5YHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	148.1062	-	-	148.1062	100.00%	148.1062	-	As soon as is reasonably practicable
0261	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	281.7159	-	-	281.7159	100.00%	281.7159	(0.0000)	As soon as is reasonably practicable
0261	IE000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0261	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.9728	-	-	0.9728	100.00%	0.9728	-	As soon as is reasonably practicable
0261	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.1508	-	-	0.1508	100.00%	0.1508	-	As soon as is reasonably practicable
0261	IE00B647KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0262	GB00BQPY8M80	AVIVA - ORD GBPO.328947368	705.0000	-	-	705.0000	17.21%	121.3455	(583.6545)	As soon as is reasonably practicable
0262	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	7,062.0000	-	-	7,062.0000	53.47%	3,775.7351	(3,286.2649)	As soon as is reasonably practicable
0262	GB0002318888	CRANSWICK - ORD GBPO.10	200.0000	-	-	200.0000	5.27%	10.5384	(189.4616)	As soon as is reasonably practicable
0262	GB0002374006	DIAGEO - ORD GBPO.28 101/108	140.0000	-	-	140.0000	27.21%	38.0958	(101.9042)	As soon as is reasonably practicable
0262	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0262	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	2,691.0000	-	-	2,691.0000	74.52%	2,005.2799	(685.7201)	As soon as is reasonably practicable
0262	GB0003328555	FIDELITY JAPAN TRUST PLC - ORD GBPO.25	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0262	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,478.0000	-	-	3,478.0000	72.06%	2,506.3170	(971.6830)	As soon as is reasonably practicable
0262	GB00BN75WP63	GSK PLC - ORD GBPO.3125	400.0000	-	-	400.0000	7.20%	28.8042	(371.1958)	As soon as is reasonably practicable
0262	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	3,160.0000	-	-	3,160.0000	100.00%	3,160.0000	-	As soon as is reasonably practicable
0262	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,221.0000	-	-	1,221.0000	53.34%	651.2940	(569.7060)	As soon as is reasonably practicable
0262	GB0033986497	ITV - ORD GBPO.10	4,459.0000	-	-	4,459.0000	95.24%	4,246.8376	(212.1624)	As soon as is reasonably practicable
0262	GB00B1722W11	JET2 PLC - ORD GBPO.0125	513.0000	-	-	513.0000	78.62%	403.3091	(109.6909)	As soon as is reasonably practicable
0262	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	1,610.0000	-	-	1,610.0000	62.57%	1,007.4210	(602.5790)	As soon as is reasonably practicable
0262	GB00BKZGVH64	JPMORGAN AMERICAN INVESTMENT TRUST - ORD GBPO.05	830.0000	-	-	830.0000	100.00%	830.0000	-	As soon as is reasonably practicable
0262	GB00B5ZZY915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBPO.01	1,700.0000	-	-	1,700.0000	100.00%	1,700.0000	-	As soon as is reasonably practicable
0262	GB0002357613	JPMORGAN MID CAP INV TRUST - ORD GBPO.25	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0262	GB00BKFB1C65	M&G PLC - ORD GBPO.05	855.0000	-	-	855.0000	87.02%	743.9814	(111.0186)	As soon as is reasonably practicable
0262	GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	775.0000	-	-	775.0000	92.28%	715.1646	(59.8354)	As soon as is reasonably practicable
0262	GB00B0R5O501	NATIONAL GRID - ORD GBPO.12431289	265.0000	-	-	265.0000	9.96%	26.4055	(238.5945)	As soon as is reasonably practicable
0262	GB00BP6MXD84	SHELL PLC - ORD EURO.07	135.0000	-	-	135.0000	1.66%	2.2418	(132.7582)	As soon as is reasonably practicable
0262	GB00B1WY2338	SMITHS GROUP PLC - ORD GBPO.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0262	US0345010338	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	526.0000	-	-	526.0000	85.78%	451.2094	(74.7906)	As soon as is reasonably practicable
0262	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	488.0000	-	-	488.0000	45.10%	220.1039	(267.8961)	As soon as is reasonably practicable
0262	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,720.0000	-	-	2,720.0000	100.00%	2,720.0000	-	As soon as is reasonably practicable
0262	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	75.0000	-	-	75.0000	3.23%	2.4228	(72.5772)	As soon as is reasonably practicable
0262	GB00B1KJ4J08	WHITBREAD - ORD GBPO.76797385	141.0000	-	-	141.0000	49.44%	69.7138	(71.2862)	As soon as is reasonably practicable
0263	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	240.0000	-	-	240.0000	99.59%	239.0089	(0.9911)	As soon as is reasonably practicable
0263	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,395.0000	-	-	1,395.0000	100.00%	1,395.0000	-	As soon as is reasonably practicable
0263	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	976.0000	-	-	976.0000	100.00%	976.0000	-	As soon as is reasonably practicable
0263	GB00B3NW1T78	ANPARIO - ORD GBPO.23	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0263	GB0009188797	AVINGTRANS - ORD GBPO.05	875.0000	-	-	875.0000	100.00%	875.0000	-	As soon as is reasonably practicable
0263	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,543.0000	-	-	2,543.0000	93.77%	2,384.5159	(158.4841)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0263	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,376.0000	-	-	4,376.0000	99.82%	4,368.0614	(7.9386)	As soon as is reasonably practicable
0263	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,080.0000	-	-	1,080.0000	87.99%	950.2680	(129.7320)	As soon as is reasonably practicable
0263	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	10,341.0000	-	-	10,341.0000	100.00%	10,340.9863	(0.0137)	As soon as is reasonably practicable
0263	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,316.0000	-	-	4,316.0000	96.89%	4,181.9303	(134.0697)	As soon as is reasonably practicable
0263	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,688.0000	-	-	1,688.0000	100.00%	1,688.0000	-	As soon as is reasonably practicable
0263	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0263	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,519.0000	-	-	1,519.0000	100.00%	1,519.0000	-	As soon as is reasonably practicable
0263	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,254.0000	-	-	2,254.0000	100.00%	2,254.0000	-	As soon as is reasonably practicable
0263	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,959.0000	-	-	1,959.0000	100.00%	1,959.0000	-	As soon as is reasonably practicable
0263	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,779.0000	-	-	2,779.0000	100.00%	2,779.0000	-	As soon as is reasonably practicable
0263	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0263	GB00B12RQD06	H & T GROUP - ORD GBP0.05	780.0000	-	-	780.0000	99.63%	777.0931	(2.9069)	As soon as is reasonably practicable
0263	GB0002998192	IDOX - ORD GBP0.01	4,247.0000	-	-	4,247.0000	100.00%	4,247.0000	-	As soon as is reasonably practicable
0263	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,775.0000	-	-	1,775.0000	100.00%	1,775.0000	-	As soon as is reasonably practicable
0263	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,910.0000	-	-	1,910.0000	100.00%	1,910.0000	-	As soon as is reasonably practicable
0263	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0263	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,716.0000	-	-	3,716.0000	100.00%	3,716.0000	-	As soon as is reasonably practicable
0263	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,066.0000	-	-	3,066.0000	100.00%	3,066.0000	-	As soon as is reasonably practicable
0263	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,054.0000	-	-	1,054.0000	100.00%	1,054.0000	-	As soon as is reasonably practicable
0263	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	874.0000	-	-	874.0000	99.79%	872.2045	(1.7955)	As soon as is reasonably practicable
0263	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,128.0000	-	-	2,128.0000	100.00%	2,128.0000	-	As soon as is reasonably practicable
0263	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,499.0000	-	-	2,499.0000	100.00%	2,499.0000	-	As soon as is reasonably practicable
0263	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	557.0000	-	-	557.0000	99.93%	556.6294	(0.3706)	As soon as is reasonably practicable
0263	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,488.0000	-	-	1,488.0000	99.62%	1,482.3640	(5.6360)	As soon as is reasonably practicable
0263	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,045.0000	-	-	3,045.0000	100.00%	3,045.0000	-	As soon as is reasonably practicable
0263	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,719.0000	-	-	2,719.0000	100.00%	2,719.0000	-	As soon as is reasonably practicable
0263	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
0263	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	559.0000	-	-	559.0000	100.00%	559.0000	-	As soon as is reasonably practicable
0263	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,483.0000	-	-	3,483.0000	100.00%	3,483.0000	-	As soon as is reasonably practicable
0263	GB00B07RVT99	TRISTEL - ORD GBP0.01	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0263	GB0009390070	VOLEX PLC - ORD GBP0.25	1,058.0000	-	-	1,058.0000	100.00%	1,058.0000	-	As soon as is reasonably practicable
0263	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,735.0000	-	-	2,735.0000	100.00%	2,735.0000	-	As soon as is reasonably practicable
0264	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0264	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0264	GB0032305695	ANIMALCARE GROUP PLC - ORD GBP0.20	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0264	GB00B3NWT178	ANPARIO - ORD GBP0.23	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0264	GB0009188797	AVINGTRANS - ORD GBP0.05	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0264	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	436.0000	-	-	436.0000	93.77%	408.8277	(27.1723)	As soon as is reasonably practicable
0264	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	738.0000	-	-	738.0000	99.82%	736.6612	(1.3388)	As soon as is reasonably practicable
0264	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	180.0000	-	-	180.0000	87.99%	158.3780	(21.6220)	As soon as is reasonably practicable
0264	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,730.0000	-	-	1,730.0000	100.00%	1,729.9977	(0.0023)	As soon as is reasonably practicable
0264	GB0033359141	ECKOH PLC - ORD GBP0.0025	702.0000	-	-	702.0000	96.89%	680.1935	(21.8065)	As soon as is reasonably practicable
0264	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0264	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0264	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0264	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0264	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0264	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0264	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0264	GB00B12RQD06	H & T GROUP - ORD GBP0.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0264	GB0002998192	IDOX - ORD GBP0.01	754.0000	-	-	754.0000	100.00%	754.0000	-	As soon as is reasonably practicable
0264	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0264	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0264	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0264	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0264	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0264	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0264	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	145.0000	-	-	145.0000	99.79%	144.7021	(0.2979)	As soon as is reasonably practicable
0264	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0264	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
0264	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	97.0000	-	-	97.0000	99.93%	96.9355	(0.0645)	As soon as is reasonably practicable
0264	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.62%	247.0607	(0.9393)	As soon as is reasonably practicable
0264	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0264	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0264	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0264	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0264	GB0030181522	TRIBAL GROUP - ORD GBP0.05	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0264	GB00B07RVT99	TRISTEL - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0264	GB0009390070	VOLEX PLC - ORD GBP0.25	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0264	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0265	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	96.0000	-	-	96.0000	99.59%	95.6036	(0.3964)	As soon as is reasonably practicable
0265	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0265	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0265	GB00B3NWT178	ANPARIO - ORD GBPO.23	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0265	GB0009188797	AVINGTRANS - ORD GBPO.05	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0265	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	957.0000	-	-	957.0000	93.77%	897.3581	(59.6419)	As soon as is reasonably practicable
0265	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,661.0000	-	-	1,661.0000	99.82%	1,657.9867	(3.0133)	As soon as is reasonably practicable
0265	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	404.0000	-	-	404.0000	87.99%	355.4706	(48.5294)	As soon as is reasonably practicable
0265	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,918.0000	-	-	3,918.0000	100.00%	3,917.9948	(0.0052)	As soon as is reasonably practicable
0265	GB0033259141	ECKOH PLC - ORD GBPO.0025	1,570.0000	-	-	1,570.0000	96.89%	1,521.2304	(48.7696)	As soon as is reasonably practicable
0265	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	633.0000	-	-	633.0000	100.00%	633.0000	-	As soon as is reasonably practicable
0265	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0265	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0265	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0265	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0265	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,035.0000	-	-	1,035.0000	100.00%	1,035.0000	-	As soon as is reasonably practicable
0265	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0265	GB00B12RQD06	H & T GROUP - ORD GBPO.05	293.0000	-	-	293.0000	99.63%	291.9081	(1.0919)	As soon as is reasonably practicable
0265	GB0002998192	IDOX - ORD GBPO.01	1,659.0000	-	-	1,659.0000	100.00%	1,659.0000	-	As soon as is reasonably practicable
0265	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	669.0000	-	-	669.0000	100.00%	669.0000	-	As soon as is reasonably practicable
0265	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	716.0000	-	-	716.0000	100.00%	716.0000	-	As soon as is reasonably practicable
0265	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0265	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,420.0000	-	-	1,420.0000	100.00%	1,420.0000	-	As soon as is reasonably practicable
0265	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,156.0000	-	-	1,156.0000	100.00%	1,156.0000	-	As soon as is reasonably practicable
0265	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
0265	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	328.0000	-	-	328.0000	99.79%	327.3262	(0.6738)	As soon as is reasonably practicable
0265	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0265	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	949.0000	-	-	949.0000	100.00%	949.0000	-	As soon as is reasonably practicable
0265	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	216.0000	-	-	216.0000	99.93%	215.8563	(0.1437)	As soon as is reasonably practicable
0265	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	556.0000	-	-	556.0000	99.62%	553.8941	(2.1059)	As soon as is reasonably practicable
0265	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,190.0000	-	-	1,190.0000	100.00%	1,190.0000	-	As soon as is reasonably practicable
0265	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,032.0000	-	-	1,032.0000	100.00%	1,032.0000	-	As soon as is reasonably practicable
0265	GB00BC9ZLX92	THORPE(I.W.) - ORD GBPO.01	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0265	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0265	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,347.0000	-	-	1,347.0000	100.00%	1,347.0000	-	As soon as is reasonably practicable
0265	GB00B07RVT99	TRISTEL - ORD GBPO.01	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0265	GB0009390070	VOLEX PLC - ORD GBPO.25	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0265	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,052.0000	-	-	1,052.0000	100.00%	1,052.0000	-	As soon as is reasonably practicable
0266	GB00B02WH505	HARGREAVE HALE AIM VCT PLC - ORD GBPO.01	13,935.0000	(13,935.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0267	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	280.0000	-	-	280.0000	99.59%	278.8438	(1.1562)	As soon as is reasonably practicable
0267	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,535.0000	-	-	1,535.0000	100.00%	1,535.0000	-	As soon as is reasonably practicable
0267	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,050.0000	-	-	1,050.0000	100.00%	1,050.0000	-	As soon as is reasonably practicable
0267	GB00B3NWT178	ANPARIO - ORD GBPO.23	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0267	GB0009188797	AVINGTRANS - ORD GBPO.05	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0267	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,742.0000	-	-	2,742.0000	93.77%	2,571.1139	(170.8861)	As soon as is reasonably practicable
0267	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,714.0000	-	-	4,714.0000	99.82%	4,705.4482	(8.5518)	As soon as is reasonably practicable
0267	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,143.0000	-	-	1,143.0000	87.99%	1,005.7003	(137.2997)	As soon as is reasonably practicable
0267	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	11,130.0000	-	-	11,130.0000	100.00%	11,129.9853	(0.0147)	As soon as is reasonably practicable
0267	GB0033259141	ECKOH PLC - ORD GBPO.0025	4,449.0000	-	-	4,449.0000	96.89%	4,310.7988	(138.2012)	As soon as is reasonably practicable
0267	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,808.0000	-	-	1,808.0000	100.00%	1,808.0000	-	As soon as is reasonably practicable
0267	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0267	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,629.0000	-	-	1,629.0000	100.00%	1,629.0000	-	As soon as is reasonably practicable
0267	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,379.0000	-	-	2,379.0000	100.00%	2,379.0000	-	As soon as is reasonably practicable
0267	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,104.0000	-	-	2,104.0000	100.00%	2,104.0000	-	As soon as is reasonably practicable
0267	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,930.0000	-	-	2,930.0000	100.00%	2,930.0000	-	As soon as is reasonably practicable
0267	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0267	GB00B12RQD06	H & T GROUP - ORD GBPO.05	837.0000	-	-	837.0000	99.63%	833.8807	(3.1193)	As soon as is reasonably practicable
0267	GB0002998192	IDOX - ORD GBPO.01	4,754.0000	-	-	4,754.0000	100.00%	4,754.0000	-	As soon as is reasonably practicable
0267	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,905.0000	-	-	1,905.0000	100.00%	1,905.0000	-	As soon as is reasonably practicable
0267	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,022.0000	-	-	2,022.0000	100.00%	2,022.0000	-	As soon as is reasonably practicable
0267	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0267	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,019.0000	-	-	4,019.0000	100.00%	4,019.0000	-	As soon as is reasonably practicable
0267	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,362.0000	-	-	3,362.0000	100.00%	3,362.0000	-	As soon as is reasonably practicable
0267	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,090.0000	-	-	1,090.0000	100.00%	1,090.0000	-	As soon as is reasonably practicable
0267	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	937.0000	-	-	937.0000	99.79%	935.0751	(1.9249)	As soon as is reasonably practicable
0267	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,277.0000	-	-	2,277.0000	100.00%	2,277.0000	-	As soon as is reasonably practicable
0267	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,692.0000	-	-	2,692.0000	100.00%	2,692.0000	-	As soon as is reasonably practicable
0267	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	595.0000	-	-	595.0000	99.93%	594.6041	(0.3959)	As soon as is reasonably practicable
0267	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,564.0000	-	-	1,564.0000	99.62%	1,558.0761	(5.9239)	As soon as is reasonably practicable
0267	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,373.0000	-	-	3,373.0000	100.00%	3,373.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0267	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,929.0000	-	-	2,929.0000	100.00%	2,929.0000	-	As soon as is reasonably practicable
0267	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
0267	GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0267	GB0030181522	TRIBAL GROUP - ORD GBP0.005	3,683.0000	-	-	3,683.0000	100.00%	3,683.0000	-	As soon as is reasonably practicable
0267	GB00B07RVT99	TRISTEL - ORD GBP0.01	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0267	GB0009390070	VOLEX PLC - ORD GBP0.25	1,117.0000	-	-	1,117.0000	100.00%	1,117.0000	-	As soon as is reasonably practicable
0267	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,971.0000	-	-	2,971.0000	100.00%	2,971.0000	-	As soon as is reasonably practicable
0268	GB00BK5Y5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	3,180.6279	-	-	3,180.6279	100.00%	3,180.6275	(0.0004)	As soon as is reasonably practicable
0268	GB00BK5Y5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	2,401.9937	-	-	2,401.9937	100.00%	2,401.9937	-	As soon as is reasonably practicable
0268	IE0000UJW9D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	23.0000	-	-	23.0000	100.00%	23.0000	-	As soon as is reasonably practicable
0268	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	8.8696	-	-	8.8696	100.00%	8.8696	-	As soon as is reasonably practicable
0268	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.7457	-	-	1.7457	100.00%	1.7457	-	As soon as is reasonably practicable
0268	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0269	GB00B128DH60	UNITED KINGDOM(GOVERNMENT OF) - IDX/LKD SNR BDS 22/11/2027 GBP1000'REGS	49,520.0000	-	-	49,520.0000	100.00%	49,520.0000	-	As soon as is reasonably practicable
0270	US0090661010	AIRBNB INC - COM USD0.0001 CL A	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0270	US02451V1017	AMERICAN BATTERY TECHNOLOGY CO - COM USD0.001	614.0000	-	-	614.0000	0.00%	-	(614.0000)	As soon as is reasonably practicable
0270	GB0003230421	EURASIA MINING - ORD GBP0.001	3,899.0000	-	-	3,899.0000	100.00%	3,899.0000	-	As soon as is reasonably practicable
0270	US67066G1040	NVIDIA CORP - COM USD0.001	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0270	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	550.0000	-	-	550.0000	24.92%	137.0365	(412.9635)	As soon as is reasonably practicable
0270	US88160R1014	TESLA INC - COM USD0.001	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0271	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,705.0000	-	-	1,705.0000	29.17%	497.2693	(1,207.7307)	As soon as is reasonably practicable
0271	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBP0.25	4,550.0000	-	-	4,550.0000	100.00%	4,550.0000	-	As soon as is reasonably practicable
0271	GB0009895292	ASTRAZENCA - ORD USD0.25	135.0000	-	-	135.0000	14.12%	19.0565	(115.9435)	As soon as is reasonably practicable
0271	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	2,550.0000	-	-	2,550.0000	78.39%	1,998.9107	(551.0893)	As soon as is reasonably practicable
0271	GB0003692513	GENERAL ACCIDENT - 7 7/8% CUM IRRD PRF GBP1	3,395.0000	-	-	3,395.0000	100.00%	3,395.0000	-	As soon as is reasonably practicable
0271	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,500.0000	-	-	3,500.0000	67.87%	2,375.5307	(1,124.4693)	As soon as is reasonably practicable
0271	GB00BN75WP63	GSK PLC - ORD GBP0.3125	240.0000	-	-	240.0000	7.20%	17.2825	(222.7175)	As soon as is reasonably practicable
0271	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,796.0000	-	-	3,796.0000	37.99%	1,441.9544	(2,354.0456)	As soon as is reasonably practicable
0271	GB00B3KS9W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBP0.25	2,775.0000	-	-	2,775.0000	100.00%	2,775.0000	-	As soon as is reasonably practicable
0271	GB00BKFB1C65	M&G PLC - ORD GBP0.05	899.0000	-	-	899.0000	87.02%	782.2681	(116.7319)	As soon as is reasonably practicable
0271	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	492.0000	-	-	492.0000	77.17%	379.6587	(112.3413)	As soon as is reasonably practicable
0271	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	693.0000	-	-	693.0000	85.58%	593.0620	(99.9380)	As soon as is reasonably practicable
0271	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	890.0000	-	-	890.0000	38.98%	346.9368	(543.0632)	As soon as is reasonably practicable
0271	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	1,643.0000	-	-	1,643.0000	66.04%	1,085.0126	(557.9874)	As soon as is reasonably practicable
0271	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	970.0000	-	-	970.0000	100.00%	970.0000	-	As soon as is reasonably practicable
0271	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	3,305.0000	-	-	3,305.0000	100.00%	3,305.0000	-	As soon as is reasonably practicable
0271	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	2,729.0000	-	-	2,729.0000	99.58%	2,717.5332	(11.4668)	As soon as is reasonably practicable
0271	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,639.0000	-	-	1,639.0000	70.82%	1,160.6799	(478.3201)	As soon as is reasonably practicable
0271	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,623.0000	-	-	1,623.0000	100.00%	1,623.0000	-	As soon as is reasonably practicable
0271	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,038.0000	-	-	2,038.0000	34.86%	710.4936	(1,327.5064)	As soon as is reasonably practicable
0272	GB00BQY8M80	AVIVA - ORD GBP0.328947368	1,099.0000	-	-	1,099.0000	17.21%	189.1613	(909.8387)	As soon as is reasonably practicable
0272	GB0000811801	BARRATT DEVELOPMENTS - ORD GBP0.10	730.0000	-	-	730.0000	0.92%	6.6906	(723.3094)	As soon as is reasonably practicable
0272	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	5,434.0000	-	-	5,434.0000	97.49%	5,297.4502	(136.5498)	As soon as is reasonably practicable
0272	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,449.0000	-	-	1,449.0000	22.09%	320.1389	(1,128.8611)	As soon as is reasonably practicable
0272	GB0030913577	BT GROUP - ORD GBP0.05	2,100.0000	-	-	2,100.0000	45.55%	956.5158	(1,143.4842)	As soon as is reasonably practicable
0272	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	3,175.0000	-	-	3,175.0000	100.00%	3,175.0000	-	As soon as is reasonably practicable
0272	GB00BN75WP63	GSK PLC - ORD GBP0.3125	430.0000	-	-	430.0000	7.20%	30.9645	(399.0355)	As soon as is reasonably practicable
0272	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	4,280.0000	-	-	4,280.0000	100.00%	4,280.0000	-	As soon as is reasonably practicable
0272	IE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,518.0000	-	-	2,518.0000	67.23%	1,692.8958	(825.1042)	As soon as is reasonably practicable
0272	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	2,066.0000	-	-	2,066.0000	98.89%	2,043.1592	(22.8408)	As soon as is reasonably practicable
0272	GB0002357613	JPMORGAN MID CAP INV TRUST - ORD GBP0.25	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0272	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	10,650.0000	-	-	10,650.0000	54.68%	5,823.4913	(4,826.5087)	As soon as is reasonably practicable
0272	GB00B8F8Y559	INVESTMENT FUND SERVICES LTD (IFSL) - IFSL MARLBOROUGH UK MICRO CAP GTH P DIS	687.3630	-	-	687.3630	32.32%	222.1434	(465.2196)	As soon as is reasonably practicable
0272	GG00BYVZQ034	REGIONAL REIT LTD - ORD NPV	5,909.0000	-	-	5,909.0000	99.32%	5,868.9719	(40.0281)	As soon as is reasonably practicable
0272	GB00B1WV2338	SMITHS GROUP PLC - ORD GBP0.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0272	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,947.0000	-	-	1,947.0000	100.00%	1,947.0000	-	As soon as is reasonably practicable
0272	GG00BHXZHM91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	5,654.0000	-	-	5,654.0000	67.46%	3,814.0425	(1,839.9575)	As soon as is reasonably practicable
0272	GB00BMCFF8689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBP0.015625	3,333.0000	-	-	3,333.0000	100.00%	3,333.0000	-	As soon as is reasonably practicable
0272	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	3,843.0000	-	-	3,843.0000	70.82%	2,721.4723	(1,121.5277)	As soon as is reasonably practicable
0273	GB00BZ6V7592	ACCROL GROUP HLDGS PLC - ORD GBP0.001	11,213.0000	-	-	11,213.0000	100.00%	11,213.0000	-	As soon as is reasonably practicable
0273	GB00BQXF454	ACCSSYS TECHNOLOGIES - EURO.05	1,840.0000	-	-	1,840.0000	85.22%	1,567.9570	(272.0430)	As soon as is reasonably practicable
0273	GB00B0135N63	AFERIAN PLC - ORD GBP0.01	3,503.0000	-	-	3,503.0000	13.56%	474.9360	(3,028.0640)	As soon as is reasonably practicable
0273	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	30,000.0000	-	-	30,000.0000	93.77%	28,130.3489	(1,869.6511)	As soon as is reasonably practicable
0273	GB00B05JMP10	BIGBLU BROADBAND PLC - ORD GBP0.15	4,500.0000	-	-	4,500.0000	100.00%	4,500.0000	-	As soon as is reasonably practicable
0273	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	81.0000	-	-	81.0000	34.39%	27.8527	(53.1473)	As soon as is reasonably practicable
0273	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	12,864.0000	-	-	12,864.0000	99.82%	12,840.6631	(23.3369)	As soon as is reasonably practicable
0273	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	3,391.0000	-	-	3,391.0000	89.84%	3,046.3873	(344.6127)	As soon as is reasonably practicable
0273	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	619.0000	-	-	619.0000	94.65%	585.8984	(33.1016)	As soon as is reasonably practicable
0273	GB00B2863827	CYS GROUP PLC - ORD GBP0.002	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0273	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0273	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	2,698.0000	-	-	2,698.0000	16.49%	444.9575	(2,253.0425)	As soon as is reasonably practicable
0273	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,000.0000	-	-	6,000.0000	96.89%	5,813.6195	(186.3805)	As soon as is reasonably practicable
0273	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	3,360.0000	-	-	3,360.0000	97.15%	3,264.2450	(95.7550)	As soon as is reasonably practicable
0273	GB00BNGY4Y86	EPWIN GROUP PLC - GBP0.0005	3,970.0000	-	-	3,970.0000	100.00%	3,970.0000	-	As soon as is reasonably practicable
0273	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0273	GB0009186429	FINSBURY FOOD GROUP - ORD GBP0.01	8,615.0000	-	-	8,615.0000	12.50%	1,077.1838	(7,537.8162)	As soon as is reasonably practicable
0273	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	9,298.0000	-	-	9,298.0000	88.54%	8,232.6615	(1,065.3385)	As soon as is reasonably practicable
0273	GB0002998192	IDOX - ORD GBP0.01	10,022.0000	-	-	10,022.0000	100.00%	10,022.0000	-	As soon as is reasonably practicable
0273	GB00B3TQCK30	INSTEM - ORD GBP0.10	1,416.0000	-	-	1,416.0000	100.00%	1,416.0000	-	As soon as is reasonably practicable
0273	GB0009619924	IQE PLC - ORD GBP0.01	33,750.0000	-	-	33,750.0000	52.24%	17,632.0762	(16,117.9238)	As soon as is reasonably practicable
0273	GB00B0L58535	JAMES HALSTEAD - ORD GBP0.05	4,220.0000	-	-	4,220.0000	100.00%	4,220.0000	-	As soon as is reasonably practicable
0273	GB00B1722W11	JET2 PLC - ORD GBP0.0125	1,133.0000	-	-	1,133.0000	78.62%	890.7393	(242.2607)	As soon as is reasonably practicable
0273	GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	6,427.0000	-	-	6,427.0000	62.57%	4,021.5497	(2,405.4503)	As soon as is reasonably practicable
0273	GB00B04NP100	LATHAM(JAMES) - ORD GBP0.25	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0273	GB00B013H060	MICHELMERSH BRICK HLDGS - ORD GBP0.2	9,614.0000	-	-	9,614.0000	100.00%	9,614.0000	-	As soon as is reasonably practicable
0273	GB0006389398	NICHOLS - ORD GBP0.10	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0273	GB0006523608	N.W.F GROUP - ORD GBP0.25	10,250.0000	-	-	10,250.0000	100.00%	10,250.0000	-	As soon as is reasonably practicable
0273	GB00B1GCLT25	POLAR CAPITAL HLDGS PLC - ORD GBP0.025	1,460.0000	-	-	1,460.0000	100.00%	1,460.0000	-	As soon as is reasonably practicable
0273	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	3,150.0000	-	-	3,150.0000	63.13%	1,988.7242	(1,161.2758)	As soon as is reasonably practicable
0273	GB00B5NR1572	RESTORE - GBP GBP0.05	1,576.0000	-	-	1,576.0000	100.00%	1,576.0000	-	As soon as is reasonably practicable
0273	GB0007370074	RICARDO - ORD GBP0.25	1,324.0000	-	-	1,324.0000	100.00%	1,324.0000	-	As soon as is reasonably practicable
0273	GB00BVFVZ34	RWS HOLDINGS PLC - ORD GBP0.01	3,000.0000	-	-	3,000.0000	27.67%	830.2186	(2,169.7814)	As soon as is reasonably practicable
0273	JE00BGP63272	SAFESTYLE UK PLC - ORD GBP0.01	6,528.0000	-	-	6,528.0000	100.00%	6,528.0000	-	As soon as is reasonably practicable
0273	GB0003061511	SANDERSON DESIGN GROUP PLC - ORD GBP0.01	4,430.0000	-	-	4,430.0000	100.00%	4,430.0000	-	As soon as is reasonably practicable
0273	GB00B3FBWW43	SDI GROUP PLC - ORD GBP0.01	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0273	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	298.0000	-	-	298.0000	99.93%	297.8017	(0.1983)	As soon as is reasonably practicable
0273	GB0008237132	SOLID STATE - ORD GBP0.05	209.0000	-	-	209.0000	67.89%	141.8818	(67.1182)	As soon as is reasonably practicable
0273	US043501038	SOMERO ENTERPRISES INC - COM STK USDD.001 (DI)	879.0000	-	-	879.0000	85.78%	754.0173	(124.9827)	As soon as is reasonably practicable
0273	GB00B0M8KM36	SRT MARINE SYSTEMS PLC - ORD GBP0.001	18,556.0000	-	-	18,556.0000	100.00%	18,556.0000	-	As soon as is reasonably practicable
0273	GB00B092LX92	THORPE(F.W.) - ORD GBP0.01	2,080.0000	-	-	2,080.0000	100.00%	2,080.0000	-	As soon as is reasonably practicable
0273	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0273	GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0273	GB00B07RVTP9	TRISTEL - ORD GBP0.01	4,365.0000	-	-	4,365.0000	100.00%	4,365.0000	-	As soon as is reasonably practicable
0273	GB00BFPM8908	VENTURE LIFE GROUP PLC - ORD GBP0.003	8,720.0000	-	-	8,720.0000	100.00%	8,720.0000	-	As soon as is reasonably practicable
0273	GB00B0M8H2D43	VERICI DX PLC - ORD GBP0.001	67.0000	-	-	67.0000	92.75%	62.1424	(4.8576)	As soon as is reasonably practicable
0273	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	16,908.0000	-	-	16,908.0000	100.00%	16,908.0000	-	As soon as is reasonably practicable
0273	GB00B0NVVHD43	VICTORIAN PLUMBING GROUP PLC - ORD GBP0.001	3,720.0000	-	-	3,720.0000	100.00%	3,720.0000	-	As soon as is reasonably practicable
0273	GB00B06RF223	WATKIN JONES PLC - ORD GBP0.01	5,320.0000	-	-	5,320.0000	100.00%	5,320.0000	-	As soon as is reasonably practicable
0273	GB0034212331	WYNNSTAY GROUP - ORD GBP0.25	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0273	GB00B1VQ6H25	YOUGOV - ORD GBP0.002	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0273	GB00B2NDK765	YOUNG & CO'S BREWERY - A'ORD GBP0.125	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0274	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	223.0000	-	-	223.0000	99.59%	222.0791	(0.9209)	As soon as is reasonably practicable
0274	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,234.0000	-	-	1,234.0000	100.00%	1,234.0000	-	As soon as is reasonably practicable
0274	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0274	GB00B3NWT178	ANPARIO - ORD GBP0.23	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0274	GB0009188797	AVINGTRANS - ORD GBP0.05	762.0000	-	-	762.0000	100.00%	762.0000	-	As soon as is reasonably practicable
0274	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,181.0000	-	-	2,181.0000	93.77%	2,045.0764	(135.9236)	As soon as is reasonably practicable
0274	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,805.0000	-	-	3,805.0000	99.82%	3,798.0973	(6.9027)	As soon as is reasonably practicable
0274	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	939.0000	-	-	939.0000	87.99%	826.2053	(112.7947)	As soon as is reasonably practicable
0274	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,882.0000	-	-	8,882.0000	100.00%	8,881.9883	(0.0117)	As soon as is reasonably practicable
0274	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,637.0000	-	-	3,637.0000	96.89%	3,524.0223	(112.9777)	As soon as is reasonably practicable
0274	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,452.0000	-	-	1,452.0000	100.00%	1,452.0000	-	As soon as is reasonably practicable
0274	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0274	GB00B01THS43	FINTEL PLC - ORD GBP0.01	1,352.0000	-	-	1,352.0000	100.00%	1,352.0000	-	As soon as is reasonably practicable
0274	GB00B04NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,939.0000	-	-	1,939.0000	100.00%	1,939.0000	-	As soon as is reasonably practicable
0274	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,703.0000	-	-	1,703.0000	100.00%	1,703.0000	-	As soon as is reasonably practicable
0274	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,367.0000	-	-	2,367.0000	100.00%	2,367.0000	-	As soon as is reasonably practicable
0274	GB00B0S10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0274	GB00B12RQD06	H & T GROUP - ORD GBP0.05	674.0000	-	-	674.0000	99.63%	671.4881	(2.5119)	As soon as is reasonably practicable
0274	GB0002998192	IDOX - ORD GBP0.01	3,811.0000	-	-	3,811.0000	100.00%	3,811.0000	-	As soon as is reasonably practicable
0274	GB00B0XDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,550.0000	-	-	1,550.0000	100.00%	1,550.0000	-	As soon as is reasonably practicable
0274	GB00B0NYKB709	KITVAWE GROUP PLC - ORD GBP0.01	1,582.0000	-	-	1,582.0000	100.00%	1,582.0000	-	As soon as is reasonably practicable
0274	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0274	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,121.0000	-	-	3,121.0000	100.00%	3,121.0000	-	As soon as is reasonably practicable
0274	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,716.0000	-	-	2,716.0000	100.00%	2,716.0000	-	As soon as is reasonably practicable
0274	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	903.0000	-	-	903.0000	100.00%	903.0000	-	As soon as is reasonably practicable
0274	GB00BLZHZC83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	761.0000	-	-	761.0000	99.79%	759.4367	(1.5633)	As soon as is reasonably practicable
0274	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,840.0000	-	-	1,840.0000	100.00%	1,840.0000	-	As soon as is reasonably practicable
0274	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,184.0000	-	-	2,184.0000	100.00%	2,184.0000	-	As soon as is reasonably practicable
0274	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	491.0000	-	-	491.0000	99.93%	490.6733	(0.3267)	As soon as is reasonably practicable

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0274	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,284.0000	-	-	1,284.0000	99.62%	1,279.1366	(4.8634)	As soon as is reasonably practicable
0274	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,688.0000	-	-	2,688.0000	100.00%	2,688.0000	-	As soon as is reasonably practicable
0274	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,374.0000	-	-	2,374.0000	100.00%	2,374.0000	-	As soon as is reasonably practicable
0274	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	787.0000	-	-	787.0000	100.00%	787.0000	-	As soon as is reasonably practicable
0274	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0274	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,965.0000	-	-	2,965.0000	100.00%	2,965.0000	-	As soon as is reasonably practicable
0274	GB00B07RVT99	TRISTEL - ORD GBP0.01	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0274	GB0009390070	VOLEX PLC - ORD GBP0.25	924.0000	-	-	924.0000	100.00%	924.0000	-	As soon as is reasonably practicable
0274	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,359.0000	-	-	2,359.0000	100.00%	2,359.0000	-	As soon as is reasonably practicable
0275	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	300,000.0000	(300,000.0000)	-	-	54.68%	-	-	As soon as is reasonably practicable
0276	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,000.0000	-	-	3,000.0000	29.17%	874.9606	(2,125.0394)	As soon as is reasonably practicable
0276	GB00B2PLJ527	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS STRATEGIC BOND I MONTHLY DIS	20,299.1069	-	-	20,299.1069	0.00%	-	(20,299.1069)	As soon as is reasonably practicable
0276	GB0009895292	ASTRAZENECA - ORD USD0.25	65.0000	-	-	65.0000	14.12%	9.1754	(55.8246)	As soon as is reasonably practicable
0276	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	383.0000	-	-	383.0000	17.21%	65.9225	(317.0775)	As soon as is reasonably practicable
0276	GB00B29NG940	AXA FIXED INTEREST INVESTMENT ICVC - AXA GLOBAL HIGH YIELD Z GROSS DIS	16,056.4100	-	-	16,056.4100	0.00%	-	(16,056.4100)	As soon as is reasonably practicable
0276	GB00B67DWR44	BLACKROCK FUND MANAGERS LTD - BLACKROCK UK INCOME E DIS	1,636.6700	-	-	1,636.6700	0.00%	-	(1,636.6700)	As soon as is reasonably practicable
0276	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,992.0000	-	-	6,992.0000	71.43%	4,994.3683	(1,997.6317)	As soon as is reasonably practicable
0276	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,016.0000	-	-	2,016.0000	74.52%	1,502.2832	(513.7168)	As soon as is reasonably practicable
0276	GB00B012T521	CT PROPERTY TRUST LIMITED - ORD GBP0.01	4,634.0000	-	-	4,634.0000	100.00%	4,634.0000	-	As soon as is reasonably practicable
0276	GB00B3Z9PT62	FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER INCOME FUND W DIS	13,698.6520	-	-	13,698.6520	0.00%	-	(13,698.6520)	As soon as is reasonably practicable
0276	GB00BGP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,679.0000	-	-	4,679.0000	67.87%	3,175.7452	(1,503.2548)	As soon as is reasonably practicable
0276	GB00B875WP63	GSK PLC - ORD GBP0.3125	129.0000	-	-	129.0000	7.20%	9.2893	(119.7107)	As soon as is reasonably practicable
0276	GB0007502080	JANUS HENDERSON UK & EUROPE FUNDS - JANUS HENDERSON STRATEGIC BOND DIS	16,194.3400	-	-	16,194.3400	0.00%	-	(16,194.3400)	As soon as is reasonably practicable
0276	GB00BJLPI1Y7	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	10,440.0000	-	-	10,440.0000	37.99%	3,965.7545	(6,474.2455)	As soon as is reasonably practicable
0276	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,495.0000	-	-	1,495.0000	67.23%	1,005.1149	(489.8851)	As soon as is reasonably practicable
0276	GB00BJ04HX60	INVESCO UK 2 INVESTMENT SERIES - INVESCO UK EQUITY INCOME UK Y DIS	6,853.3740	-	-	6,853.3740	100.00%	6,853.3740	-	As soon as is reasonably practicable
0276	GB00B95J5C19	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK OPPORTUNITIES Y DIS	8,398.8650	-	-	8,398.8650	0.00%	-	(8,398.8650)	As soon as is reasonably practicable
0276	GB00B6VTPZ79	M&G STRATEGIC CORPORATE BOND FUND - M&G STRATEGIC CORP BD STERLING I DIS	2,832.6400	-	-	2,832.6400	0.00%	-	(2,832.6400)	As soon as is reasonably practicable
0276	GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,167.0000	-	-	2,167.0000	66.04%	1,431.0543	(735.9457)	As soon as is reasonably practicable
0276	GB00B24CCK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	42.0000	-	-	42.0000	11.19%	4.7014	(37.2986)	As soon as is reasonably practicable
0276	GB00B3M8KC47	ROYAL LONDON BOND FUNDS ICVC - ROYAL LONDON CORPORATE BOND Z GBP DIS	14,256.8612	-	-	14,256.8612	0.00%	-	(14,256.8612)	As soon as is reasonably practicable
0276	GB0007908733	SSE PLC - GBP0.50	200.0000	-	-	200.0000	5.29%	10.5760	(189.4240)	As soon as is reasonably practicable
0276	GB00B71LQW27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	14,872.9730	-	-	14,872.9730	95.59%	14,217.8123	(655.1607)	As soon as is reasonably practicable
0276	GG00B8HX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,282.0000	-	-	2,282.0000	67.46%	1,539.3783	(742.6217)	As soon as is reasonably practicable
0276	GB00B816Q114	COLUMBIA THREAD INV FDS (UK) ICVC - CT UK EQUITY INCOME Z GBP DIS	17,150.1851	-	-	17,150.1851	0.00%	-	(17,150.1851)	As soon as is reasonably practicable
0276	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	3,305.0000	-	-	3,305.0000	34.86%	1,152.1988	(2,152.8012)	As soon as is reasonably practicable
0277	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0277	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	4,210.0000	-	-	4,210.0000	100.00%	4,210.0000	-	As soon as is reasonably practicable
0277	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	1,195.0000	-	-	1,195.0000	87.14%	1,041.3336	(153.6664)	As soon as is reasonably practicable
0277	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	495.0000	-	-	495.0000	78.39%	388.0239	(106.9761)	As soon as is reasonably practicable
0277	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	6,080.0000	-	-	6,080.0000	53.47%	3,250.7037	(2,829.2963)	As soon as is reasonably practicable
0277	GB0003406096	LUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	710.0000	-	-	710.0000	98.49%	699.3005	(10.6995)	As soon as is reasonably practicable
0277	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,855.0000	-	-	2,855.0000	74.52%	2,127.4894	(727.5106)	As soon as is reasonably practicable
0277	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	895.0000	-	-	895.0000	53.34%	477.4023	(417.5977)	As soon as is reasonably practicable
0277	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	1,310.0000	-	-	1,310.0000	89.60%	1,173.7933	(136.2067)	As soon as is reasonably practicable
0277	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,100.0000	-	-	2,100.0000	67.23%	1,411.8670	(688.1330)	As soon as is reasonably practicable
0277	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	3,160.0000	-	-	3,160.0000	67.15%	2,121.8508	(1,038.1492)	As soon as is reasonably practicable
0277	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	370.0000	-	-	370.0000	77.17%	285.5157	(84.4843)	As soon as is reasonably practicable
0277	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	200.0000	-	-	200.0000	38.98%	77.9633	(122.0367)	As soon as is reasonably practicable
0277	GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,455.0000	-	-	3,455.0000	66.04%	2,281.6302	(1,173.3698)	As soon as is reasonably practicable
0278	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	295.0000	-	-	295.0000	99.59%	293.7818	(1.2182)	As soon as is reasonably practicable
0278	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,636.0000	-	-	1,636.0000	100.00%	1,636.0000	-	As soon as is reasonably practicable
0278	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,130.0000	-	-	1,130.0000	100.00%	1,130.0000	-	As soon as is reasonably practicable
0278	GB00B3NWT178	ANPARIO - ORD GBP0.23	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0278	GB0009188797	AVINGTRANS - ORD GBP0.05	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0278	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,945.0000	-	-	2,945.0000	93.77%	2,761.4626	(183.5374)	As soon as is reasonably practicable
0278	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,062.0000	-	-	5,062.0000	99.82%	5,052.8169	(9.1831)	As soon as is reasonably practicable
0278	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,277.0000	-	-	1,277.0000	87.99%	1,123.6040	(153.3960)	As soon as is reasonably practicable
0278	GB00BJTTCG679	DX (GROUP) PLC - GBP0.01	11,911.0000	-	-	11,911.0000	100.00%	11,910.9843	(0.0157)	As soon as is reasonably practicable
0278	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,891.0000	-	-	4,891.0000	96.89%	4,739.0688	(151.9312)	As soon as is reasonably practicable
0278	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,942.0000	-	-	1,942.0000	100.00%	1,942.0000	-	As soon as is reasonably practicable
0278	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0278	GB00B61THS43	FINTEL PLC - ORD GBP0.01	1,753.0000	-	-	1,753.0000	100.00%	1,753.0000	-	As soon as is reasonably practicable
0278	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,581.0000	-	-	2,581.0000	100.00%	2,581.0000	-	As soon as is reasonably practicable
0278	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,262.0000	-	-	2,262.0000	100.00%	2,262.0000	-	As soon as is reasonably practicable
0278	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,182.0000	-	-	3,182.0000	100.00%	3,182.0000	-	As soon as is reasonably practicable
0278	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0278	GB00B12RQD06	H & T GROUP - ORD GBP0.05	901.0000	-	-	901.0000	99.63%	897.6422	(3.3578)	As soon as is reasonably practicable
0278	GB0002998192	IDOX - ORD GBP0.01	5,122.0000	-	-	5,122.0000	100.00%	5,122.0000	-	As soon as is reasonably practicable
0278	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,048.0000	-	-	2,048.0000	100.00%	2,048.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0278	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,169.0000	-	-	2,169.0000	100.00%	2,169.0000	-	As soon as is reasonably practicable
0278	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0278	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,337.0000	-	-	4,337.0000	100.00%	4,337.0000	-	As soon as is reasonably practicable
0278	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,530.0000	-	-	3,530.0000	100.00%	3,530.0000	-	As soon as is reasonably practicable
0278	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,190.0000	-	-	1,190.0000	100.00%	1,190.0000	-	As soon as is reasonably practicable
0278	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,006.0000	-	-	1,006.0000	99.79%	1,003.9334	(2.0666)	As soon as is reasonably practicable
0278	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,453.0000	-	-	2,453.0000	100.00%	2,453.0000	-	As soon as is reasonably practicable
0278	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,893.0000	-	-	2,893.0000	100.00%	2,893.0000	-	As soon as is reasonably practicable
0278	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	653.0000	-	-	653.0000	99.93%	652.5655	(0.4345)	As soon as is reasonably practicable
0278	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,686.0000	-	-	1,686.0000	99.62%	1,679.6140	(6.3860)	As soon as is reasonably practicable
0278	GB00BSK5M86	SURESERVE GROUP PLC - ORD GBP0.1	3,474.0000	-	-	3,474.0000	100.00%	3,474.0000	-	As soon as is reasonably practicable
0278	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,145.0000	-	-	3,145.0000	100.00%	3,145.0000	-	As soon as is reasonably practicable
0278	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,021.0000	-	-	1,021.0000	100.00%	1,021.0000	-	As soon as is reasonably practicable
0278	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	641.0000	-	-	641.0000	100.00%	641.0000	-	As soon as is reasonably practicable
0278	GB0030181522	TRIBAL GROUP - ORD GBP0.005	4,016.0000	-	-	4,016.0000	100.00%	4,016.0000	-	As soon as is reasonably practicable
0278	GB00B07RVT99	TRISTEL - ORD GBP0.01	694.0000	-	-	694.0000	100.00%	694.0000	-	As soon as is reasonably practicable
0278	GB0009390070	VOLEX PLC - ORD GBP0.25	1,219.0000	-	-	1,219.0000	100.00%	1,219.0000	-	As soon as is reasonably practicable
0278	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,017.0000	-	-	3,017.0000	100.00%	3,017.0000	-	As soon as is reasonably practicable
0279	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	184.0000	-	-	184.0000	99.59%	183.2402	(0.7598)	As soon as is reasonably practicable
0279	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,022.0000	-	-	1,022.0000	100.00%	1,022.0000	-	As soon as is reasonably practicable
0279	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	679.0000	-	-	679.0000	100.00%	679.0000	-	As soon as is reasonably practicable
0279	GB00B3NWT178	ANPARIO - ORD GBP0.23	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0279	GB0009188797	AVINGTRANS - ORD GBP0.05	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0279	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,815.0000	-	-	1,815.0000	93.77%	1,701.8861	(113.1139)	As soon as is reasonably practicable
0279	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,111.0000	-	-	3,111.0000	99.82%	3,105.3563	(5.6437)	As soon as is reasonably practicable
0279	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	759.0000	-	-	759.0000	87.99%	667.8273	(91.1727)	As soon as is reasonably practicable
0279	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	7,253.0000	-	-	7,253.0000	100.00%	7,252.9904	(0.0096)	As soon as is reasonably practicable
0279	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,957.0000	-	-	2,957.0000	96.89%	2,865.1455	(91.8545)	As soon as is reasonably practicable
0279	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,197.0000	-	-	1,197.0000	100.00%	1,197.0000	-	As soon as is reasonably practicable
0279	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0279	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,081.0000	-	-	1,081.0000	100.00%	1,081.0000	-	As soon as is reasonably practicable
0279	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,510.0000	-	-	1,510.0000	100.00%	1,510.0000	-	As soon as is reasonably practicable
0279	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,397.0000	-	-	1,397.0000	100.00%	1,397.0000	-	As soon as is reasonably practicable
0279	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,948.0000	-	-	1,948.0000	100.00%	1,948.0000	-	As soon as is reasonably practicable
0279	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0279	GB00B12RQD06	H & T GROUP - ORD GBP0.05	555.0000	-	-	555.0000	99.63%	552.9316	(2.0684)	As soon as is reasonably practicable
0279	GB0002998192	IDOX - ORD GBP0.01	3,162.0000	-	-	3,162.0000	100.00%	3,162.0000	-	As soon as is reasonably practicable
0279	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,263.0000	-	-	1,263.0000	100.00%	1,263.0000	-	As soon as is reasonably practicable
0279	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,274.0000	-	-	1,274.0000	100.00%	1,274.0000	-	As soon as is reasonably practicable
0279	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0279	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,697.0000	-	-	2,697.0000	100.00%	2,697.0000	-	As soon as is reasonably practicable
0279	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,204.0000	-	-	2,204.0000	100.00%	2,204.0000	-	As soon as is reasonably practicable
0279	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0279	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	620.0000	-	-	620.0000	99.79%	618.7263	(1.2737)	As soon as is reasonably practicable
0279	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,464.0000	-	-	1,464.0000	100.00%	1,464.0000	-	As soon as is reasonably practicable
0279	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,777.0000	-	-	1,777.0000	100.00%	1,777.0000	-	As soon as is reasonably practicable
0279	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	401.0000	-	-	401.0000	99.93%	400.7332	(0.2668)	As soon as is reasonably practicable
0279	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,043.0000	-	-	1,043.0000	99.62%	1,039.0495	(3.9505)	As soon as is reasonably practicable
0279	GB00BSK5M86	SURESERVE GROUP PLC - ORD GBP0.1	2,196.0000	-	-	2,196.0000	100.00%	2,196.0000	-	As soon as is reasonably practicable
0279	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,931.0000	-	-	1,931.0000	100.00%	1,931.0000	-	As soon as is reasonably practicable
0279	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0279	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0279	GB0030181522	TRIBAL GROUP - ORD GBP0.005	2,466.0000	-	-	2,466.0000	100.00%	2,466.0000	-	As soon as is reasonably practicable
0279	GB00B07RVT99	TRISTEL - ORD GBP0.01	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0279	GB0009390070	VOLEX PLC - ORD GBP0.25	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0279	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,816.0000	-	-	1,816.0000	100.00%	1,816.0000	-	As soon as is reasonably practicable
0280	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	468.0000	-	-	468.0000	17.21%	80.5528	(387.4472)	As soon as is reasonably practicable
0280	GB0031348658	BARCLAYS PLC - ORD GBP0.25	1,335.0000	-	-	1,335.0000	100.00%	1,335.0000	-	As soon as is reasonably practicable
0280	LU0686550053	BBI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	1,845.0000	-	-	1,845.0000	97.49%	1,798.6374	(46.3626)	As soon as is reasonably practicable
0280	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0280	GB0030913577	BT GROUP - ORD GBP0.05	2,170.0000	-	-	2,170.0000	45.55%	988.3997	(1,181.6003)	As soon as is reasonably practicable
0280	GB00B033F229	CENTRICA - ORD GBP0.061728395	2,728.0000	-	-	2,728.0000	93.85%	2,560.2575	(167.7425)	As soon as is reasonably practicable
0280	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,000.0000	-	-	4,000.0000	71.43%	2,857.1901	(1,142.8099)	As soon as is reasonably practicable
0280	GB0003081246	ELECO PUBLIC LIMITED COMPANY - ORD GBP0.01	2,192.0000	-	-	2,192.0000	100.00%	2,192.0000	-	As soon as is reasonably practicable
0280	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,798.0000	-	-	2,798.0000	88.54%	2,477.4131	(320.5869)	As soon as is reasonably practicable
0280	JE00BDJ3QR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,330.0000	-	-	2,330.0000	100.00%	2,330.0000	-	As soon as is reasonably practicable
0280	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,217.0000	-	-	2,217.0000	67.87%	1,504.7290	(712.2710)	As soon as is reasonably practicable
0280	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,628.0000	-	-	4,628.0000	72.06%	3,335.0302	(1,292.9698)	As soon as is reasonably practicable
0280	GB00BN75WP63	GSK PLC - ORD GBP0.3125	884.0000	-	-	884.0000	7.20%	63.6572	(820.3428)	As soon as is reasonably practicable
0280	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	6,545.0000	-	-	6,545.0000	100.00%	6,545.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0280	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	4,924.0000	-	-	4,924.0000	37.99%	1,870.4382	(3,053.5618)	As soon as is reasonably practicable
0280	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,583.0000	-	-	2,583.0000	66.40%	1,715.1542	(867.8458)	As soon as is reasonably practicable
0280	GB00BGLP8L22	IMI - ORD GBP0.28571428	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0280	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	82.0000	-	-	82.0000	76.93%	63.0795	(18.9205)	As soon as is reasonably practicable
0280	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	3,080.0000	-	-	3,080.0000	67.23%	2,070.7383	(1,009.2617)	As soon as is reasonably practicable
0280	GB00B1722W11	JET2 PLC - ORD GBP0.0125	402.0000	-	-	402.0000	78.62%	316.0434	(85.9566)	As soon as is reasonably practicable
0280	GB00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,500.0000	-	-	4,500.0000	46.70%	2,101.6596	(2,398.3404)	As soon as is reasonably practicable
0280	GB00B1YX4573	JPMORGAN FUND ICVC - JPM EMERGING MARKETS B NET ACC	4,656.6940	-	-	4,656.6940	0.00%	-	(4,656.6940)	As soon as is reasonably practicable
0280	GB00B235HP90	JPMORGAN FUND ICVC - JPM EUROPE EX UK SUST EQUITY C NET ACC	10,644.4090	-	-	10,644.4090	0.00%	-	(10,644.4090)	As soon as is reasonably practicable
0280	GB00B0CNC171	LEGAL & GENERAL (UNIT TRUST MGRS) LTD - L&G ACTIVE STERLING CORPORATE BOND I DIS	12,928.6250	-	-	12,928.6250	0.00%	-	(12,928.6250)	As soon as is reasonably practicable
0280	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	6,600.0000	-	-	6,600.0000	47.89%	3,160.6530	(3,439.3470)	As soon as is reasonably practicable
0280	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	2,860.0000	-	-	2,860.0000	77.17%	2,206.9591	(653.0409)	As soon as is reasonably practicable
0280	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,552.0000	-	-	1,552.0000	9.96%	154.6466	(1,397.3534)	As soon as is reasonably practicable
0280	GB00BYM1K758	ON THE BEACH GROUP PLC - ORD GBP0.01	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
0280	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,500.0000	-	-	2,500.0000	66.04%	1,650.9625	(849.0375)	As soon as is reasonably practicable
0280	GB0007188757	RIO TINTO - ORD GBP0.10	380.0000	-	-	380.0000	66.28%	251.8757	(128.1243)	As soon as is reasonably practicable
0280	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0280	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,555.0000	-	-	1,555.0000	100.00%	1,555.0000	-	As soon as is reasonably practicable
0280	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	9,500.0000	-	-	9,500.0000	95.17%	9,041.3761	(458.6239)	As soon as is reasonably practicable
0280	GC00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	4,620.0000	-	-	4,620.0000	67.46%	3,116.5328	(1,503.4672)	As soon as is reasonably practicable
0280	GB00BANCZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	5,474.0000	-	-	5,474.0000	99.58%	5,450.9991	(23.0009)	As soon as is reasonably practicable
0280	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,150.0000	-	-	2,150.0000	70.82%	1,522.5515	(627.4485)	As soon as is reasonably practicable
0280	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,897.0000	-	-	1,897.0000	100.00%	1,897.0000	-	As soon as is reasonably practicable
0280	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	420.0000	-	-	420.0000	3.23%	13.5678	(406.4322)	As soon as is reasonably practicable
0280	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,201.0000	-	-	1,201.0000	55.80%	670.1836	(530.8164)	As soon as is reasonably practicable
0280	GB00BJCWXF49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	2,593.0000	-	-	2,593.0000	100.00%	2,593.0000	-	As soon as is reasonably practicable
0280	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	4,065.0000	-	-	4,065.0000	34.86%	1,417.1523	(2,647.8477)	As soon as is reasonably practicable
0280	GB00B6SPRV88		27,557.3380	-	-	27,557.3380	100.00%	27,557.3380	-	As soon as is reasonably practicable
0281	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	694.9696	-	-	694.9696	0.00%	-	(694.9696)	As soon as is reasonably practicable
0281	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,327.6020	-	-	2,327.6020	47.29%	1,100.7559	(1,226.8461)	As soon as is reasonably practicable
0281	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	100.0814	-	-	100.0814	99.78%	99.8628	(0.2186)	As soon as is reasonably practicable
0281	GC00B0RBD988	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,830.0000	-	-	3,830.0000	59.99%	2,297.5050	(1,532.4950)	As soon as is reasonably practicable
0281	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,379.3330	-	-	1,379.3330	1.65%	22.7380	(1,356.5950)	As soon as is reasonably practicable
0281	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	102.5391	-	-	102.5391	0.85%	0.8700	(101.6691)	As soon as is reasonably practicable
0281	GB00BNS8B560	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE JAPAN EQUITY W GBP ACC	305.1580	-	-	305.1580	0.00%	-	(305.1580)	As soon as is reasonably practicable
0281	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE UK RISING DIV W ACC	1,889.1910	-	-	1,889.1910	0.00%	-	(1,889.1910)	As soon as is reasonably practicable
0281	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	5,115.0000	-	-	5,115.0000	67.87%	3,471.6685	(1,643.3315)	As soon as is reasonably practicable
0281	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,300.0000	-	-	3,300.0000	72.06%	2,378.0466	(921.9534)	As soon as is reasonably practicable
0281	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	5,530.0000	-	-	5,530.0000	66.40%	3,672.0103	(1,857.9897)	As soon as is reasonably practicable
0281	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	123.0675	-	-	123.0675	0.91%	1.1213	(121.9462)	As soon as is reasonably practicable
0281	GB00B46TSD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	2,831.4700	-	-	2,831.4700	0.03%	0.7220	(2,830.7480)	As soon as is reasonably practicable
0281	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,177.7040	-	-	1,177.7040	0.13%	1.5371	(1,176.1669)	As soon as is reasonably practicable
0281	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,870.0000	-	-	2,870.0000	67.15%	1,927.1240	(942.8760)	As soon as is reasonably practicable
0281	GB00B8P855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,630.2920	-	-	1,630.2920	100.00%	1,630.2920	-	As soon as is reasonably practicable
0281	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	16.6382	-	-	16.6382	54.35%	9.0420	(7.5962)	As soon as is reasonably practicable
0281	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,211.2230	-	-	2,211.2230	0.07%	1.4544	(2,209.7686)	As soon as is reasonably practicable
0281	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	405.9950	-	-	405.9950	0.00%	-	(405.9950)	As soon as is reasonably practicable
0281	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,735.0750	-	-	3,735.0750	0.00%	-	(3,735.0750)	As soon as is reasonably practicable
0282	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0282	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	230.0000	-	-	230.0000	100.00%	230.0000	-	As soon as is reasonably practicable
0282	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0282	GB00B3NWT178	ANPARIO - ORD GBP0.23	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0282	GB0009188797	AVINGTRANS - ORD GBP0.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0282	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	413.0000	-	-	413.0000	93.77%	387.2611	(25.7389)	As soon as is reasonably practicable
0282	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	713.0000	-	-	713.0000	99.82%	711.7065	(1.2935)	As soon as is reasonably practicable
0282	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	173.0000	-	-	173.0000	87.99%	152.2189	(20.7811)	As soon as is reasonably practicable
0282	GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	1,662.0000	-	-	1,662.0000	100.00%	1,661.9978	(0.0022)	As soon as is reasonably practicable
0282	GB0033359141	ECKOHL PLC - ORD GBP0.0025	684.0000	-	-	684.0000	96.89%	662.7526	(21.2474)	As soon as is reasonably practicable
0282	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0282	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0282	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0282	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0282	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0282	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0282	GB00B0Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0282	GB00B12RQD06	H & T GROUP - ORD GBP0.05	126.0000	-	-	126.0000	99.63%	125.5304	(0.4696)	As soon as is reasonably practicable
0282	GB0002998192	IDOX - ORD GBP0.01	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0282	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0282	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0282	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0282	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0282	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0282	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0282	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0282	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0282	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0282	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	90.0000	-	-	90.0000	99.93%	89.9401	(0.0599)	As soon as is reasonably practicable
0282	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	245.0000	-	-	245.0000	99.62%	244.0720	(0.9280)	As soon as is reasonably practicable
0282	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0282	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0282	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0282	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0282	GB0030181522	TRIBAL GROUP - ORD GBPO.005	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0282	GB00B07RVT99	TRISTEL - ORD GBPO.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0282	GB0009390070	VOLEX PLC - ORD GBPO.25	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0282	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0283	GB00B2LJL0G5	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,845.8184	-	-	1,845.8184	0.00%	-	(1,845.8184)	As soon as is reasonably practicable
0283	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	9,880.7880	-	-	9,880.7880	47.29%	4,672.7644	(5,208.0236)	As soon as is reasonably practicable
0283	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	774.3461	-	-	774.3461	99.78%	772.6549	(1.6912)	As soon as is reasonably practicable
0283	GG00B80R8D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	11,407.0000	-	-	11,407.0000	59.99%	6,842.7259	(4,564.2741)	As soon as is reasonably practicable
0283	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	4,638.1530	-	-	4,638.1530	1.65%	76.4591	(4,561.6939)	As soon as is reasonably practicable
0283	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	433.3700	-	-	433.3700	0.85%	3.6771	(429.6929)	As soon as is reasonably practicable
0283	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,475.8260	-	-	1,475.8260	0.00%	-	(1,475.8260)	As soon as is reasonably practicable
0283	GB00B8JM5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	5,294.5290	-	-	5,294.5290	0.00%	-	(5,294.5290)	As soon as is reasonably practicable
0283	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	9,593.0000	-	-	9,593.0000	72.06%	6,912.9094	(2,680.0906)	As soon as is reasonably practicable
0283	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	15,130.0000	-	-	15,130.0000	66.40%	10,046.5671	(5,083.4329)	As soon as is reasonably practicable
0283	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	585.0800	-	-	585.0800	0.91%	5.3310	(579.7490)	As soon as is reasonably practicable
0283	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	28,299.7200	-	-	28,299.7200	0.03%	7.2164	(28,292.5036)	As soon as is reasonably practicable
0283	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	3,096.7580	-	-	3,096.7580	0.13%	4.0418	(3,092.7162)	As soon as is reasonably practicable
0283	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	30,910.0000	-	-	30,910.0000	67.15%	20,755.1921	(10,154.8079)	As soon as is reasonably practicable
0283	GB00B8P85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	6,012.5700	-	-	6,012.5700	100.00%	6,012.5700	-	As soon as is reasonably practicable
0283	GB00B5VNH232	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	165.2969	-	-	165.2969	54.35%	89.8307	(75.4662)	As soon as is reasonably practicable
0283	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	6,080.7730	-	-	6,080.7730	0.07%	3.9995	(6,076.7735)	As soon as is reasonably practicable
0283	GB00BDSFHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	1,494.3410	-	-	1,494.3410	0.00%	-	(1,494.3410)	As soon as is reasonably practicable
0283	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	9,922.5150	-	-	9,922.5150	0.00%	-	(9,922.5150)	As soon as is reasonably practicable
0284	GB00BMMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	4,150.0000	-	-	4,150.0000	4.39%	182.3908	(3,967.6092)	As soon as is reasonably practicable
0284	GB00BYW9CG87	AVACTA GROUP - ORD GBPO.10	12,000.0000	-	-	12,000.0000	94.24%	11,308.8020	(691.1980)	As soon as is reasonably practicable
0284	GB00BZ0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	50,000.0000	-	-	50,000.0000	60.71%	30,352.7210	(19,647.2790)	As soon as is reasonably practicable
0284	AU000000BHP4	BHP GROUP LTD - NPV (DI)	750.0000	-	-	750.0000	47.20%	354.0009	(395.9991)	As soon as is reasonably practicable
0284	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	625.0000	-	-	625.0000	34.39%	214.9131	(410.0869)	As soon as is reasonably practicable
0284	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	38,000.0000	-	-	38,000.0000	89.84%	34,138.2244	(3,861.7756)	As soon as is reasonably practicable
0284	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	15,000.0000	-	-	15,000.0000	87.99%	13,198.1671	(1,801.8329)	As soon as is reasonably practicable
0284	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	10,800.0000	-	-	10,800.0000	16.49%	1,781.1495	(9,018.8505)	As soon as is reasonably practicable
0284	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	22,500.0000	-	-	22,500.0000	88.54%	19,922.0137	(2,577.9863)	As soon as is reasonably practicable
0284	GB00BRK8Y334	JOHNSTON PRESS - ORD GBPO.01	700,000.0000	-	-	700,000.0000	0.00%	-	(700,000.0000)	As soon as is reasonably practicable
0284	GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	13,500.0000	-	-	13,500.0000	74.69%	10,083.2627	(3,416.7373)	As soon as is reasonably practicable
0284	AU0000224040	WOODSIDE ENERGY GROUP LTD - ORD NPV (DI)	135.0000	-	-	135.0000	80.78%	109.0519	(25.9481)	As soon as is reasonably practicable
0285	US0003802040	ABCAM PLC - SPON ADS EACH REP 1 ORD SHS	196.0000	-	-	196.0000	43.56%	85.3689	(110.6311)	As soon as is reasonably practicable
0285	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	7,536.0000	-	-	7,536.0000	100.00%	7,536.0000	-	As soon as is reasonably practicable
0285	GB00BNDRMJ14	ALPHAWAVE IP GROUP PLC - ORD GBPO.01	1,651.0000	-	-	1,651.0000	100.00%	1,651.0000	-	As soon as is reasonably practicable
0285	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	296.0000	-	-	296.0000	63.84%	188.9712	(107.0288)	As soon as is reasonably practicable
0285	GB0000456144	ANTOFAGASTA - ORD GBPO.05	498.0000	-	-	498.0000	100.00%	498.0000	-	As soon as is reasonably practicable
0285	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0285	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	3,649.0000	-	-	3,649.0000	17.21%	628.0707	(3,020.9293)	As soon as is reasonably practicable
0285	GB0002634946	BAE SYSTEMS - ORD GBPO.025	745.0000	-	-	745.0000	57.30%	426.9012	(318.0988)	As soon as is reasonably practicable
0285	GB0031348658	BARCLAYS PLC - ORD GBPO.25	2,093.0000	-	-	2,093.0000	100.00%	2,093.0000	-	As soon as is reasonably practicable
0285	GB0002631934	BARONSMEAD VENTURE TRUST PLC - GBPO.10	6,440.0000	-	-	6,440.0000	91.28%	5,878.1546	(561.8454)	As soon as is reasonably practicable
0285	GB00B3FLWH99	BODYCOTE PLC - ORD GBPO.1727272	736.0000	-	-	736.0000	6.27%	46.1568	(689.8432)	As soon as is reasonably practicable
0285	GB0007980591	BP - ORD USD0.25	1,483.0000	-	-	1,483.0000	1.97%	29.2234	(1,453.7766)	As soon as is reasonably practicable
0285	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0285	GB0030913577	BT GROUP - ORD GBPO.05	9,265.0000	-	-	9,265.0000	45.55%	4,220.0568	(5,044.9432)	As soon as is reasonably practicable
0285	GB00B033F229	CENTRICA - ORD GBPO.061728395	8,755.0000	-	-	8,755.0000	93.85%	8,216.6623	(538.3377)	As soon as is reasonably practicable
0285	GB00BG5KQW09	CERES POWER HOLDINGS PLC - ORD GBPO.10	568.0000	-	-	568.0000	9.04%	51.3385	(516.6615)	As soon as is reasonably practicable
0285	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,995.0000	-	-	1,995.0000	78.39%	1,563.8537	(431.1463)	As soon as is reasonably practicable
0285	GB00BY7QYJ50	MOLTEN VENTURES PLC - ORD GBPO.01	545.0000	-	-	545.0000	0.00%	-	(545.0000)	As soon as is reasonably practicable
0285	GB00BLWDVP51	FDM GROUP (HOLDINGS) PLC - ORD GBPO.01	512.0000	-	-	512.0000	70.11%	358.9447	(153.0553)	As soon as is reasonably practicable
0285	GB00B58MW16	FOCUSRITE PLC - ORD GBPO.001	390.0000	-	-	390.0000	100.00%	390.0000	-	As soon as is reasonably practicable
0285	GB0002074580	GENUS - ORD GBPO.10	137.0000	-	-	137.0000	57.66%	79.0000	(58.0000)	As soon as is reasonably practicable
0285	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	7,866.0000	-	-	7,866.0000	72.06%	5,668.3983	(2,197.6017)	As soon as is reasonably practicable
0285	GB00BN75WP63	GSK PLC - ORD GBPO.3125	788.0000	-	-	788.0000	7.20%	56.7442	(731.2558)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0285	GB00BMX86B70	HALEON PLC - ORD GBPO.01	2,564.0000	-	-	2,564.0000	6.89%	176.5589	(2,387.4411)	As soon as is reasonably practicable
0285	GB0004052071	HALMA - ORD GBPO.10	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0285	GB00B1VZ0M25	HARGREAVES LANSDOWN - ORD GBPO.004	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0285	GB0004228648	HERALD INVESTMENT TRUST - ORD GBPO.25	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0285	GB0004270301	HILL & SMITH PLC - ORD GBPO.25	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0285	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,669.0000	-	-	1,669.0000	49.05%	818.6142	(850.3858)	As soon as is reasonably practicable
0285	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	717.0000	-	-	717.0000	76.93%	551.5607	(165.4393)	As soon as is reasonably practicable
0285	GB0001638363	INTERTEK GROUP - ORD GBPO.01	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0285	GB00B0130H42	ITM POWER - ORD GBPO.05	1,272.0000	-	-	1,272.0000	100.00%	1,272.0000	-	As soon as is reasonably practicable
0285	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBPO.05	2,111.0000	-	-	2,111.0000	98.89%	2,087.6617	(23.3383)	As soon as is reasonably practicable
0285	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.10666666	2,013.0000	-	-	2,013.0000	100.00%	2,013.0000	-	As soon as is reasonably practicable
0285	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	4,806.0000	-	-	4,806.0000	47.89%	2,301.5300	(2,504.4700)	As soon as is reasonably practicable
0285	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	13,899.0000	-	-	13,899.0000	54.68%	7,600.0662	(6,298.9338)	As soon as is reasonably practicable
0285	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBPO.06918604	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0285	GB00BKFB1C65	M&G PLC - ORD GBPO.05	3,770.0000	-	-	3,770.0000	87.02%	3,280.4793	(489.5207)	As soon as is reasonably practicable
0285	GB00BNRSMZ78	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	8,841.0000	-	-	8,841.0000	11.77%	1,040.8113	(7,800.1887)	As soon as is reasonably practicable
0285	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,939.0000	-	-	1,939.0000	77.17%	1,496.2565	(442.7435)	As soon as is reasonably practicable
0285	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	931.0000	-	-	931.0000	9.96%	92.7680	(838.2320)	As soon as is reasonably practicable
0285	GB00030026057	NEXT 15 GROUP PLC - ORD GBPO.025	357.0000	-	-	357.0000	100.00%	357.0000	-	As soon as is reasonably practicable
0285	GB0006776081	PEARSON - ORD GBPO.25	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0285	GB00BNNTLN49	PENNON GROUP - ORD GBPO.6105	855.0000	-	-	855.0000	2.50%	21.3454	(833.6546)	As soon as is reasonably practicable
0285	GB00BQXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	2,535.0000	-	-	2,535.0000	28.92%	733.0062	(1,801.9938)	As soon as is reasonably practicable
0285	GB00B1GCLT25	POLAR CAPITAL HLDGS PLC - ORD GBPO.025	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0285	GB00B1245T84	PRANQUIS BANKING GROUP PLC - ORD GBPO.207272	1,297.0000	-	-	1,297.0000	100.00%	1,297.0000	-	As soon as is reasonably practicable
0285	GB0007099541	PRUDENTIAL - GBPO.05	625.0000	-	-	625.0000	70.41%	440.0723	(184.9277)	As soon as is reasonably practicable
0285	GB0007323586	RENISHAW - ORD GBPO.20	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0285	GB00BYXS1508	RESIDENTIAL SECURE INCOME PLC - ORD GBPO.01	9,234.0000	-	-	9,234.0000	100.00%	9,234.0000	-	As soon as is reasonably practicable
0285	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	1,452.0000	-	-	1,452.0000	100.00%	1,452.0000	-	As soon as is reasonably practicable
0285	GB0007915860	SCHRODER INCOME GROWTH FUND - ORD GBPO.10	1,893.0000	-	-	1,893.0000	100.00%	1,893.0000	-	As soon as is reasonably practicable
0285	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBPO.05	906.0000	-	-	906.0000	40.92%	370.7731	(535.2269)	As soon as is reasonably practicable
0285	GB00B5Z1N188	SEGR PLC - ORD GBPO.10	678.0000	-	-	678.0000	92.61%	627.9222	(50.0778)	As soon as is reasonably practicable
0285	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	357.0000	-	-	357.0000	73.46%	262.2346	(94.7654)	As soon as is reasonably practicable
0285	GB00BFP6MXD84	SHELL PLC - ORD EURO.07	289.0000	-	-	289.0000	1.66%	4.7992	(284.2008)	As soon as is reasonably practicable
0285	GB0009223206	SMITH & NEPHEW - ORD USD0.20	511.0000	-	-	511.0000	97.64%	498.9504	(12.0496)	As soon as is reasonably practicable
0285	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	178.0000	-	-	178.0000	29.36%	52.2623	(125.7377)	As soon as is reasonably practicable
0285	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	977.0000	-	-	977.0000	85.78%	838.0830	(138.9170)	As soon as is reasonably practicable
0285	GB0007908733	SSE PLC - GBPO.50	641.0000	-	-	641.0000	5.29%	33.8962	(607.1038)	As soon as is reasonably practicable
0285	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	2,367.0000	-	-	2,367.0000	100.00%	2,367.0000	-	As soon as is reasonably practicable
0285	GB00BYQB9V88	TI FLUID SYSTEMS PLC - ORD GBPO.01	1,761.0000	-	-	1,761.0000	93.22%	1,641.5523	(119.4477)	As soon as is reasonably practicable
0285	GB00B10RZP78	TINILEVER PLC - ORD GBPO.031111	354.0000	-	-	354.0000	3.23%	11.4358	(342.5642)	As soon as is reasonably practicable
0285	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	966.0000	-	-	966.0000	55.80%	539.0486	(426.9514)	As soon as is reasonably practicable
0285	GB00B82YXW83	VESUVIUS PLC - ORD GBPO.10	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0285	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	4,512.0000	-	-	4,512.0000	34.86%	1,572.9867	(2,939.0133)	As soon as is reasonably practicable
0285	GB00B1KJ4J08	WHITBREAD - ORD GBPO.76797385	166.0000	-	-	166.0000	49.44%	82.0744	(83.9256)	As soon as is reasonably practicable
0285	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	1,895.0000	-	-	1,895.0000	98.47%	1,865.9956	(29.0044)	As soon as is reasonably practicable
0286	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	186.1743	-	-	186.1743	0.00%	-	(186.1743)	As soon as is reasonably practicable
0286	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	476.8820	-	-	476.8820	47.29%	225.5242	(251.3578)	As soon as is reasonably practicable
0286	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	73.9886	-	-	73.9886	99.78%	73.8270	(0.1616)	As soon as is reasonably practicable
0286	GG00B0RDB998	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,413.0000	-	-	1,413.0000	59.99%	847.6174	(565.3826)	As soon as is reasonably practicable
0286	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	489.4780	-	-	489.4780	1.65%	8.0690	(481.4090)	As soon as is reasonably practicable
0286	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	62.1068	-	-	62.1068	0.85%	0.5270	(61.5798)	As soon as is reasonably practicable
0286	GB00BNS85650	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE JAPAN EQUITY W GBP ACC	158.6850	-	-	158.6850	0.00%	-	(158.6850)	As soon as is reasonably practicable
0286	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE UK RISING DIV W ACC	576.5050	-	-	576.5050	0.00%	-	(576.5050)	As soon as is reasonably practicable
0286	GB00B85CK563	GREENCOAT UK WIND PLC - ORD GBPO.01	1,252.0000	-	-	1,252.0000	72.06%	902.2165	(349.7835)	As soon as is reasonably practicable
0286	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	1,327.0000	-	-	1,327.0000	66.40%	881.1497	(445.8503)	As soon as is reasonably practicable
0286	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	73.1149	-	-	73.1149	0.91%	0.6662	(72.4487)	As soon as is reasonably practicable
0286	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	692.3300	-	-	692.3300	0.03%	0.1765	(692.1535)	As soon as is reasonably practicable
0286	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	312.3490	-	-	312.3490	0.13%	0.4077	(311.9413)	As soon as is reasonably practicable
0286	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	805.0000	-	-	805.0000	67.15%	540.5348	(264.4652)	As soon as is reasonably practicable
0286	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	460.8400	-	-	460.8400	100.00%	460.8400	-	As soon as is reasonably practicable
0286	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	3.9563	-	-	3.9563	54.35%	2.1501	(1.8062)	As soon as is reasonably practicable
0286	GB00BQWY1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	616.0000	-	-	616.0000	0.07%	0.4052	(615.5948)	As soon as is reasonably practicable
0286	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	100.1980	-	-	100.1980	0.00%	-	(100.1980)	As soon as is reasonably practicable
0286	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	973.5880	-	-	973.5880	0.00%	-	(973.5880)	As soon as is reasonably practicable
0287	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	116.0000	-	-	116.0000	99.59%	115.5210	(0.4790)	As soon as is reasonably practicable
0287	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	648.0000	-	-	648.0000	100.00%	648.0000	-	As soon as is reasonably practicable
0287	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0287	GB00B3NWT178	ANPARIO - ORD GBPO.23	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0287	GB0009188797	AVINGTRANS - ORD GBPO.05	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0287	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	1,144.0000	-	-	1,144.0000	93.77%	1,072.7040	(71.2960)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0287	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,973.0000	-	-	1,973.0000	99.82%	1,969.4207	(3.5793)	As soon as is reasonably practicable
0287	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	482.0000	-	-	482.0000	87.99%	424.1011	(57.8989)	As soon as is reasonably practicable
0287	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,661.0000	-	-	4,661.0000	100.00%	4,660.9938	(0.0062)	As soon as is reasonably practicable
0287	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,876.0000	-	-	1,876.0000	96.89%	1,817.7250	(58.2750)	As soon as is reasonably practicable
0287	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0287	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0287	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	681.0000	-	-	681.0000	100.00%	681.0000	-	As soon as is reasonably practicable
0287	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,002.0000	-	-	1,002.0000	100.00%	1,002.0000	-	As soon as is reasonably practicable
0287	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	881.0000	-	-	881.0000	100.00%	881.0000	-	As soon as is reasonably practicable
0287	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,219.0000	-	-	1,219.0000	100.00%	1,219.0000	-	As soon as is reasonably practicable
0287	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	76.0000	-	-	76.0000	100.00%	76.0000	-	As soon as is reasonably practicable
0287	GB00B12RQD06	H & T GROUP - ORD GBP0.05	350.0000	-	-	350.0000	99.63%	348.6956	(1.3044)	As soon as is reasonably practicable
0287	GB0002998192	IDOX - ORD GBP0.01	1,926.0000	-	-	1,926.0000	100.00%	1,926.0000	-	As soon as is reasonably practicable
0287	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	798.0000	-	-	798.0000	100.00%	798.0000	-	As soon as is reasonably practicable
0287	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0287	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	237.0000	-	-	237.0000	100.00%	237.0000	-	As soon as is reasonably practicable
0287	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,699.0000	-	-	1,699.0000	100.00%	1,699.0000	-	As soon as is reasonably practicable
0287	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,382.0000	-	-	1,382.0000	100.00%	1,382.0000	-	As soon as is reasonably practicable
0287	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0287	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	392.0000	-	-	392.0000	99.79%	391.1947	(0.8053)	As soon as is reasonably practicable
0287	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0287	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,127.0000	-	-	1,127.0000	100.00%	1,127.0000	-	As soon as is reasonably practicable
0287	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	266.0000	-	-	266.0000	99.93%	265.8230	(0.1770)	As soon as is reasonably practicable
0287	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	648.0000	-	-	648.0000	99.62%	645.5456	(2.4544)	As soon as is reasonably practicable
0287	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,385.0000	-	-	1,385.0000	100.00%	1,385.0000	-	As soon as is reasonably practicable
0287	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,226.0000	-	-	1,226.0000	100.00%	1,226.0000	-	As soon as is reasonably practicable
0287	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0287	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0287	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,554.0000	-	-	1,554.0000	100.00%	1,554.0000	-	As soon as is reasonably practicable
0287	GB00B07RVT99	TRISTEL - ORD GBP0.01	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0287	GB0009390070	VOLEX PLC - ORD GBP0.25	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0287	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0288	US0326541051	ANALOG DEVICES INC - COM USD0.16 2/3	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0288	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	12,479.0000	-	-	12,479.0000	99.82%	12,456.3616	(22.6384)	As soon as is reasonably practicable
0288	GB0031215220	CARNIVAL PLC - ORD USD1.66	1,730.0000	-	-	1,730.0000	69.71%	1,205.9855	(524.0145)	As soon as is reasonably practicable
0288	GB00B8VZXT93	CREST NICHOLSON HLDGS PLC - ORD GBP0.05	2,080.0000	-	-	2,080.0000	100.00%	2,080.0000	-	As soon as is reasonably practicable
0288	FR0012435121	ELIS SA - EUR1.00	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
0288	GB00BL50XX25	EQUALS GROUP PLC - ORD GBP0.01	9,615.0000	-	-	9,615.0000	100.00%	9,615.0000	-	As soon as is reasonably practicable
0288	VG83191T1021	EUROPEAN METALS HOLDINGS LIMITED - ORD NPV (DI)	12,667.0000	-	-	12,667.0000	100.00%	12,667.0000	-	As soon as is reasonably practicable
0288	GB0004052071	HALMA - ORD GBP0.10	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0288	GB00B580MF54	HURRICANE ENERGY PLC - ORD GBP0.001	15,250.0000	-	-	15,250.0000	74.44%	11,352.4330	(3,897.5670)	As soon as is reasonably practicable
0288	GB00B61TVQ02	INCHCAPE - ORD GBP0.10	2,619.0000	-	-	2,619.0000	100.00%	2,619.0000	-	As soon as is reasonably practicable
0288	GB00B0130H42	ITM POWER - ORD GBP0.05	14,620.0000	-	-	14,620.0000	100.00%	14,620.0000	-	As soon as is reasonably practicable
0288	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	57,800.0000	-	-	57,800.0000	54.68%	31,605.4267	(26,194.5733)	As soon as is reasonably practicable
0288	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	2,000.0000	-	-	2,000.0000	9.96%	199.2869	(1,800.7131)	As soon as is reasonably practicable
0288	US69608A1088	PALANTIR TECH INC - COM USD0.001 CLASS A	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0288	AU000000PRU3	PERSEUS MINING LIMITED - NPV	3,423.0000	-	-	3,423.0000	100.00%	3,423.0000	-	As soon as is reasonably practicable
0288	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	135.0000	-	-	135.0000	11.19%	15.1117	(119.8883)	As soon as is reasonably practicable
0288	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,581.0000	-	-	1,581.0000	1.66%	26.2543	(1,554.7457)	As soon as is reasonably practicable
0289	GB00B7VNM818	FIDELITY INVESTMENT FUNDS - FIDELITY UK SMALLER COMPANIES FUND W ACC	769.4400	-	-	769.4400	0.00%	-	(769.4400)	As soon as is reasonably practicable
0289	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	461.4480	-	-	461.4480	0.13%	0.6023	(460.8457)	As soon as is reasonably practicable
0290	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	937.4202	-	-	937.4202	100.00%	937.4201	(0.0001)	As soon as is reasonably practicable
0290	GB00BKYS5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	699.9569	-	-	699.9569	100.00%	699.9569	-	As soon as is reasonably practicable
0290	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0290	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.5885	-	-	2.5885	100.00%	2.5885	-	As soon as is reasonably practicable
0290	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0578	-	-	0.0578	100.00%	0.0578	-	As soon as is reasonably practicable
0290	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCI ETF EUR ACC HGD	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0291	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	165.0000	-	-	165.0000	99.59%	164.3186	(0.6814)	As soon as is reasonably practicable
0291	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
0291	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	640.0000	-	-	640.0000	100.00%	640.0000	-	As soon as is reasonably practicable
0291	GB00B3NWT178	ANPARIO - ORD GBP0.23	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0291	GB0009188797	AVINGTRANS - ORD GBP0.05	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0291	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,634.0000	-	-	1,634.0000	93.77%	1,532.1663	(101.8337)	As soon as is reasonably practicable
0291	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,869.0000	-	-	2,869.0000	99.82%	2,863.7953	(5.2047)	As soon as is reasonably practicable
0291	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	699.0000	-	-	699.0000	87.99%	615.0346	(83.9654)	As soon as is reasonably practicable
0291	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,743.0000	-	-	6,743.0000	100.00%	6,742.9911	(0.0089)	As soon as is reasonably practicable
0291	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,890.0000	-	-	2,890.0000	96.89%	2,800.2267	(89.7733)	As soon as is reasonably practicable
0291	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,077.0000	-	-	1,077.0000	100.00%	1,077.0000	-	As soon as is reasonably practicable
0291	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0291	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,020.0000	-	-	1,020.0000	100.00%	1,020.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0291	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,473.0000	-	-	1,473.0000	100.00%	1,473.0000	-	As soon as is reasonably practicable
0291	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,280.0000	-	-	1,280.0000	100.00%	1,280.0000	-	As soon as is reasonably practicable
0291	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,794.0000	-	-	1,794.0000	100.00%	1,794.0000	-	As soon as is reasonably practicable
0291	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0291	GB00B12RQD06	H & T GROUP - ORD GBPO.05	517.0000	-	-	517.0000	99.63%	515.0733	(1.9267)	As soon as is reasonably practicable
0291	GB0002998192	IDOX - ORD GBPO.01	2,864.0000	-	-	2,864.0000	100.00%	2,864.0000	-	As soon as is reasonably practicable
0291	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,159.0000	-	-	1,159.0000	100.00%	1,159.0000	-	As soon as is reasonably practicable
0291	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,202.0000	-	-	1,202.0000	100.00%	1,202.0000	-	As soon as is reasonably practicable
0291	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0291	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,481.0000	-	-	2,481.0000	100.00%	2,481.0000	-	As soon as is reasonably practicable
0291	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,067.0000	-	-	2,067.0000	100.00%	2,067.0000	-	As soon as is reasonably practicable
0291	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	683.0000	-	-	683.0000	100.00%	683.0000	-	As soon as is reasonably practicable
0291	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	569.0000	-	-	569.0000	99.79%	567.8311	(1.1689)	As soon as is reasonably practicable
0291	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,369.0000	-	-	1,369.0000	100.00%	1,369.0000	-	As soon as is reasonably practicable
0291	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,639.0000	-	-	1,639.0000	100.00%	1,639.0000	-	As soon as is reasonably practicable
0291	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	367.0000	-	-	367.0000	99.93%	366.7558	(0.2442)	As soon as is reasonably practicable
0291	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	985.0000	-	-	985.0000	99.62%	981.2692	(3.7308)	As soon as is reasonably practicable
0291	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,955.0000	-	-	1,955.0000	100.00%	1,955.0000	-	As soon as is reasonably practicable
0291	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,782.0000	-	-	1,782.0000	100.00%	1,782.0000	-	As soon as is reasonably practicable
0291	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0291	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0291	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,280.0000	-	-	2,280.0000	100.00%	2,280.0000	-	As soon as is reasonably practicable
0291	GB00B07RVT99	TRISTEL - ORD GBPO.01	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0291	GB0009390070	VOLEX PLC - ORD GBPO.25	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0291	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,782.0000	-	-	1,782.0000	100.00%	1,782.0000	-	As soon as is reasonably practicable
0292	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	206.0000	-	-	206.0000	99.59%	205.1493	(0.8507)	As soon as is reasonably practicable
0292	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,128.0000	-	-	1,128.0000	100.00%	1,128.0000	-	As soon as is reasonably practicable
0292	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0292	GB00B3NWT178	ANPARIO - ORD GBPO.23	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0292	GB0009188797	AVINGTRANS - ORD GBPO.05	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0292	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,027.0000	-	-	2,027.0000	93.77%	1,900.6739	(126.3261)	As soon as is reasonably practicable
0292	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,510.0000	-	-	3,510.0000	99.82%	3,503.6324	(6.3676)	As soon as is reasonably practicable
0292	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	858.0000	-	-	858.0000	87.99%	754.9352	(103.0648)	As soon as is reasonably practicable
0292	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,249.0000	-	-	8,249.0000	100.00%	8,248.9891	(0.0109)	As soon as is reasonably practicable
0292	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,440.0000	-	-	3,440.0000	96.89%	3,333.1418	(106.8582)	As soon as is reasonably practicable
0292	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,338.0000	-	-	1,338.0000	100.00%	1,338.0000	-	As soon as is reasonably practicable
0292	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0292	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,208.0000	-	-	1,208.0000	100.00%	1,208.0000	-	As soon as is reasonably practicable
0292	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,761.0000	-	-	1,761.0000	100.00%	1,761.0000	-	As soon as is reasonably practicable
0292	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,564.0000	-	-	1,564.0000	100.00%	1,564.0000	-	As soon as is reasonably practicable
0292	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,180.0000	-	-	2,180.0000	100.00%	2,180.0000	-	As soon as is reasonably practicable
0292	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0292	GB00B12RQD06	H & T GROUP - ORD GBPO.05	621.0000	-	-	621.0000	99.63%	618.6857	(2.3143)	As soon as is reasonably practicable
0292	GB0002998192	IDOX - ORD GBPO.01	3,601.0000	-	-	3,601.0000	100.00%	3,601.0000	-	As soon as is reasonably practicable
0292	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,414.0000	-	-	1,414.0000	100.00%	1,414.0000	-	As soon as is reasonably practicable
0292	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,495.0000	-	-	1,495.0000	100.00%	1,495.0000	-	As soon as is reasonably practicable
0292	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0292	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,068.0000	-	-	3,068.0000	100.00%	3,068.0000	-	As soon as is reasonably practicable
0292	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,511.0000	-	-	2,511.0000	100.00%	2,511.0000	-	As soon as is reasonably practicable
0292	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	833.0000	-	-	833.0000	100.00%	833.0000	-	As soon as is reasonably practicable
0292	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	694.0000	-	-	694.0000	99.79%	692.5743	(1.4257)	As soon as is reasonably practicable
0292	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,686.0000	-	-	1,686.0000	100.00%	1,686.0000	-	As soon as is reasonably practicable
0292	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,005.0000	-	-	2,005.0000	100.00%	2,005.0000	-	As soon as is reasonably practicable
0292	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	454.0000	-	-	454.0000	99.93%	453.6979	(0.3021)	As soon as is reasonably practicable
0292	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,168.0000	-	-	1,168.0000	99.62%	1,163.5760	(4.4240)	As soon as is reasonably practicable
0292	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,417.0000	-	-	2,417.0000	100.00%	2,417.0000	-	As soon as is reasonably practicable
0292	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,181.0000	-	-	2,181.0000	100.00%	2,181.0000	-	As soon as is reasonably practicable
0292	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0292	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0292	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,853.0000	-	-	2,853.0000	100.00%	2,853.0000	-	As soon as is reasonably practicable
0292	GB00B07RVT99	TRISTEL - ORD GBPO.01	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0292	GB0009390070	VOLEX PLC - ORD GBPO.25	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0292	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,163.0000	-	-	2,163.0000	100.00%	2,163.0000	-	As soon as is reasonably practicable
0293	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	145.2447	-	-	145.2447	0.00%	-	(145.2447)	As soon as is reasonably practicable
0293	GB00BMMV559	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	372.0180	-	-	372.0180	47.29%	175.9326	(196.0854)	As soon as is reasonably practicable
0293	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	57.7096	-	-	57.7096	99.78%	57.5836	(0.1260)	As soon as is reasonably practicable
0293	GC00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,099.0000	-	-	1,099.0000	59.99%	659.2580	(439.7420)	As soon as is reasonably practicable
0293	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLGY FUND GENERAL DIS	381.8770	-	-	381.8770	1.65%	6.2952	(375.5818)	As soon as is reasonably practicable
0293	GB00067YNF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	48.4424	-	-	48.4424	0.85%	0.4110	(48.0314)	As soon as is reasonably practicable
0293	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	449.7750	-	-	449.7750	0.00%	-	(449.7750)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0293 GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	123.7810	-	-	123.7810	0.00%	-	(123.7810)	As soon as is reasonably practicable
0293 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	974.0000	-	-	974.0000	72.06%	701.8841	(272.1159)	As soon as is reasonably practicable
0293 GB00BJP5HK17	HOMER REIT PLC - ORD GBP0.01	1,044.0000	-	-	1,044.0000	66.40%	693.2331	(350.7669)	As soon as is reasonably practicable
0293 GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	55.2304	-	-	55.2304	0.91%	0.5032	(54.7272)	As soon as is reasonably practicable
0293 GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	540.1300	-	-	540.1300	0.03%	0.1377	(539.9923)	As soon as is reasonably practicable
0293 GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	243.6890	-	-	243.6890	0.13%	0.3181	(243.3709)	As soon as is reasonably practicable
0293 GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	625.0000	-	-	625.0000	67.15%	419.6698	(205.3302)	As soon as is reasonably practicable
0293 GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	359.5250	-	-	359.5250	100.00%	359.5250	-	As soon as is reasonably practicable
0293 GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	3.0863	-	-	3.0863	54.35%	1.6773	(1.4090)	As soon as is reasonably practicable
0293 GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	480.5680	-	-	480.5680	0.07%	0.3161	(480.2519)	As soon as is reasonably practicable
0293 GB00BDS5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	78.0150	-	-	78.0150	0.00%	-	(78.0150)	As soon as is reasonably practicable
0293 GB00BVL0F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	759.5670	-	-	759.5670	0.00%	-	(759.5670)	As soon as is reasonably practicable
0294 IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQDITY PREM GBP DIS	1,098,000.0000	-	-	1,098,000.0000	22.78%	250,152.6432	(847,847.3568)	As soon as is reasonably practicable
0295 GB00BRK8Y334	JOHNSTON PRESS - ORD GBP0.01	2,363,009.0000	-	-	2,363,009.0000	0.00%	-	(2,363,009.0000)	As soon as is reasonably practicable
0295 GB00BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	127,899.0000	-	-	127,899.0000	100.00%	127,899.0000	-	As soon as is reasonably practicable
0296 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	383.0000	-	-	383.0000	99.59%	381.4184	(1.5816)	As soon as is reasonably practicable
0296 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,067.0000	-	-	2,067.0000	100.00%	2,067.0000	-	As soon as is reasonably practicable
0296 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,463.0000	-	-	1,463.0000	100.00%	1,463.0000	-	As soon as is reasonably practicable
0296 GB00B3NWT178	ANPARIO - ORD GBP0.23	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0296 GB0009188797	AVINGTRANS - ORD GBP0.05	1,331.0000	-	-	1,331.0000	100.00%	1,331.0000	-	As soon as is reasonably practicable
0296 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,760.0000	-	-	3,760.0000	93.77%	3,525.6704	(234.3296)	As soon as is reasonably practicable
0296 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,572.0000	-	-	6,572.0000	99.82%	6,560.0776	(11.9224)	As soon as is reasonably practicable
0296 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,607.0000	-	-	1,607.0000	87.99%	1,413.9636	(193.0364)	As soon as is reasonably practicable
0296 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,509.0000	-	-	15,509.0000	100.00%	15,508.9795	(0.0205)	As soon as is reasonably practicable
0296 GB0033359141	ECKOH PLC - ORD GBP0.0025	6,229.0000	-	-	6,229.0000	96.89%	6,035.5059	(193.4941)	As soon as is reasonably practicable
0296 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,520.0000	-	-	2,520.0000	100.00%	2,520.0000	-	As soon as is reasonably practicable
0296 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0296 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,268.0000	-	-	2,268.0000	100.00%	2,268.0000	-	As soon as is reasonably practicable
0296 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,347.0000	-	-	3,347.0000	100.00%	3,347.0000	-	As soon as is reasonably practicable
0296 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,933.0000	-	-	2,933.0000	100.00%	2,933.0000	-	As soon as is reasonably practicable
0296 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,105.0000	-	-	4,105.0000	100.00%	4,105.0000	-	As soon as is reasonably practicable
0296 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0296 GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,168.0000	-	-	1,168.0000	99.63%	1,163.6471	(4.3529)	As soon as is reasonably practicable
0296 GB0002998192	IDOX - ORD GBP0.01	6,469.0000	-	-	6,469.0000	100.00%	6,469.0000	-	As soon as is reasonably practicable
0296 GB00BXDL2L105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,656.0000	-	-	2,656.0000	100.00%	2,656.0000	-	As soon as is reasonably practicable
0296 GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	2,845.0000	-	-	2,845.0000	100.00%	2,845.0000	-	As soon as is reasonably practicable
0296 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0296 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,591.0000	-	-	5,591.0000	100.00%	5,591.0000	-	As soon as is reasonably practicable
0296 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,633.0000	-	-	4,633.0000	100.00%	4,633.0000	-	As soon as is reasonably practicable
0296 GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,533.0000	-	-	1,533.0000	100.00%	1,533.0000	-	As soon as is reasonably practicable
0296 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,307.0000	-	-	1,307.0000	99.79%	1,304.3150	(2.6850)	As soon as is reasonably practicable
0296 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,201.0000	-	-	3,201.0000	100.00%	3,201.0000	-	As soon as is reasonably practicable
0296 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,753.0000	-	-	3,753.0000	100.00%	3,753.0000	-	As soon as is reasonably practicable
0296 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	841.0000	-	-	841.0000	99.93%	840.4404	(0.5596)	As soon as is reasonably practicable
0296 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,200.0000	-	-	2,200.0000	99.62%	2,191.6671	(8.3329)	As soon as is reasonably practicable
0296 GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	4,610.0000	-	-	4,610.0000	100.00%	4,610.0000	-	As soon as is reasonably practicable
0296 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,083.0000	-	-	4,083.0000	100.00%	4,083.0000	-	As soon as is reasonably practicable
0296 GB00B92LX92	THORPE(F.W.) - ORD GBP0.01	1,341.0000	-	-	1,341.0000	100.00%	1,341.0000	-	As soon as is reasonably practicable
0296 GB00B28HSF71	TRACIS PLC - ORD GBP0.004	831.0000	-	-	831.0000	100.00%	831.0000	-	As soon as is reasonably practicable
0296 GB0030181522	TRIBAL GROUP - ORD GBP0.005	5,240.0000	-	-	5,240.0000	100.00%	5,240.0000	-	As soon as is reasonably practicable
0296 GB00B07RVT99	TRISTEL - ORD GBP0.01	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
0296 GB0009390070	VOLEX PLC - ORD GBP0.25	1,558.0000	-	-	1,558.0000	100.00%	1,558.0000	-	As soon as is reasonably practicable
0296 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,110.0000	-	-	4,110.0000	100.00%	4,110.0000	-	As soon as is reasonably practicable
0297 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	112.0000	-	-	112.0000	99.59%	111.5375	(0.4625)	As soon as is reasonably practicable
0297 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0297 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0297 GB00B3NWT178	ANPARIO - ORD GBP0.23	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0297 GB0009188797	AVINGTRANS - ORD GBP0.05	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0297 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,110.0000	-	-	1,110.0000	93.77%	1,040.8229	(69.1771)	As soon as is reasonably practicable
0297 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,927.0000	-	-	1,927.0000	99.82%	1,923.5042	(3.4958)	As soon as is reasonably practicable
0297 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	474.0000	-	-	474.0000	87.99%	417.0621	(56.9379)	As soon as is reasonably practicable
0297 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,553.0000	-	-	4,553.0000	100.00%	4,552.9940	(0.0060)	As soon as is reasonably practicable
0297 GB0033359141	ECKOH PLC - ORD GBP0.0025	1,818.0000	-	-	1,818.0000	96.89%	1,761.5267	(56.4733)	As soon as is reasonably practicable
0297 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	740.0000	-	-	740.0000	100.00%	740.0000	-	As soon as is reasonably practicable
0297 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0297 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0297 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	990.0000	-	-	990.0000	100.00%	990.0000	-	As soon as is reasonably practicable
0297 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0297 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,209.0000	-	-	1,209.0000	100.00%	1,209.0000	-	As soon as is reasonably practicable
0297 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0297	GB00B12RQD06	H & T GROUP - ORD GBP0.05	339.0000	-	-	339.0000	99.63%	337.7366	(1.2634)	As soon as is reasonably practicable
0297	GB0002998192	IDOX - ORD GBP0.01	1,949.0000	-	-	1,949.0000	100.00%	1,949.0000	-	As soon as is reasonably practicable
0297	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0297	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	814.0000	-	-	814.0000	100.00%	814.0000	-	As soon as is reasonably practicable
0297	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0297	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,616.0000	-	-	1,616.0000	100.00%	1,616.0000	-	As soon as is reasonably practicable
0297	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,401.0000	-	-	1,401.0000	100.00%	1,401.0000	-	As soon as is reasonably practicable
0297	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0297	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	375.0000	-	-	375.0000	99.79%	374.2296	(0.7704)	As soon as is reasonably practicable
0297	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0297	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,102.0000	-	-	1,102.0000	100.00%	1,102.0000	-	As soon as is reasonably practicable
0297	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.93%	247.8350	(0.1650)	As soon as is reasonably practicable
0297	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	647.0000	-	-	647.0000	99.62%	644.5494	(2.4506)	As soon as is reasonably practicable
0297	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,333.0000	-	-	1,333.0000	100.00%	1,333.0000	-	As soon as is reasonably practicable
0297	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,197.0000	-	-	1,197.0000	100.00%	1,197.0000	-	As soon as is reasonably practicable
0297	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0297	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0297	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,565.0000	-	-	1,565.0000	100.00%	1,565.0000	-	As soon as is reasonably practicable
0297	GB00B07RVT99	TRISTEL - ORD GBP0.01	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0297	GB0009390070	VOLEX PLC - ORD GBP0.25	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
0297	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,191.0000	-	-	1,191.0000	100.00%	1,191.0000	-	As soon as is reasonably practicable
0298	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	55.0000	-	-	55.0000	99.59%	54.7729	(0.2271)	As soon as is reasonably practicable
0298	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0298	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0298	GB00B3NWT178	ANPARIO - ORD GBP0.23	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0298	GB0009188797	AVINGTRANS - ORD GBP0.05	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0298	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	540.0000	-	-	540.0000	93.77%	506.3463	(33.6537)	As soon as is reasonably practicable
0298	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	926.0000	-	-	926.0000	99.82%	924.3201	(1.6799)	As soon as is reasonably practicable
0298	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	233.0000	-	-	233.0000	87.99%	205.0115	(27.9885)	As soon as is reasonably practicable
0298	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,185.0000	-	-	2,185.0000	100.00%	2,184.9971	(0.0029)	As soon as is reasonably practicable
0298	GB0033359141	ECKOH PLC - ORD GBP0.0025	925.0000	-	-	925.0000	96.89%	896.2663	(28.7337)	As soon as is reasonably practicable
0298	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0298	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0298	GB00BG1TH543	FINTECH PLC - ORD GBP0.01	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0298	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0298	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	414.0000	-	-	414.0000	100.00%	414.0000	-	As soon as is reasonably practicable
0298	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0298	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0298	GB00B12RQD06	H & T GROUP - ORD GBP0.05	165.0000	-	-	165.0000	99.63%	164.3851	(0.6149)	As soon as is reasonably practicable
0298	GB0002998192	IDOX - ORD GBP0.01	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
0298	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0298	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0298	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	112.0000	-	-	112.0000	100.00%	112.0000	-	As soon as is reasonably practicable
0298	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0298	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0298	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0298	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	185.0000	-	-	185.0000	99.79%	184.6200	(0.3800)	As soon as is reasonably practicable
0298	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0298	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0298	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	122.0000	-	-	122.0000	99.93%	121.9188	(0.0812)	As soon as is reasonably practicable
0298	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	319.0000	-	-	319.0000	99.62%	317.7917	(1.2083)	As soon as is reasonably practicable
0298	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	654.0000	-	-	654.0000	100.00%	654.0000	-	As soon as is reasonably practicable
0298	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0298	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0298	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0298	GB0030181522	TRIBAL GROUP - ORD GBP0.05	740.0000	-	-	740.0000	100.00%	740.0000	-	As soon as is reasonably practicable
0298	GB00B07RVT99	TRISTEL - ORD GBP0.01	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0298	GB0009390070	VOLEX PLC - ORD GBP0.25	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0298	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0299	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0299	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	3,030.0000	-	-	3,030.0000	100.00%	3,030.0000	-	As soon as is reasonably practicable
0299	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	1,090.0000	-	-	1,090.0000	87.14%	949.8356	(140.1644)	As soon as is reasonably practicable
0299	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,900.0000	-	-	1,900.0000	59.99%	1,139.7545	(760.2455)	As soon as is reasonably practicable
0299	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	420.0000	-	-	420.0000	78.39%	329.2324	(90.7676)	As soon as is reasonably practicable
0299	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	5,480.0000	-	-	5,480.0000	53.47%	2,929.9106	(2,550.0894)	As soon as is reasonably practicable
0299	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,210.0000	-	-	2,210.0000	71.43%	1,578.5975	(631.4025)	As soon as is reasonably practicable
0299	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	610.0000	-	-	610.0000	98.49%	600.8075	(9.1925)	As soon as is reasonably practicable
0299	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,200.0000	-	-	2,200.0000	74.52%	1,639.3964	(560.6036)	As soon as is reasonably practicable
0299	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,105.0000	-	-	2,105.0000	100.00%	2,105.0000	-	As soon as is reasonably practicable
0299	GB00BG0PV073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,100.0000	-	-	2,100.0000	67.87%	1,425.3184	(674.6816)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0299	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,590.0000	-	-	1,590.0000	72.06%	1,145.7861	(444.2139)	As soon as is reasonably practicable
0299	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	770.0000	-	-	770.0000	53.34%	410.7260	(359.2740)	As soon as is reasonably practicable
0299	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	990.0000	-	-	990.0000	89.60%	887.0651	(102.9349)	As soon as is reasonably practicable
0299	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	3,110.0000	-	-	3,110.0000	66.40%	2,065.0908	(1,044.9092)	As soon as is reasonably practicable
0299	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,725.0000	-	-	1,725.0000	67.23%	1,159.7479	(565.2521)	As soon as is reasonably practicable
0299	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,050.0000	-	-	2,050.0000	46.70%	957.4227	(1,092.5773)	As soon as is reasonably practicable
0299	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,940.0000	-	-	2,940.0000	67.15%	1,974.1270	(965.8730)	As soon as is reasonably practicable
0299	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	305.0000	-	-	305.0000	77.17%	235.3575	(69.6425)	As soon as is reasonably practicable
0299	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	175.0000	-	-	175.0000	38.98%	68.2179	(106.7821)	As soon as is reasonably practicable
0299	GG00BJJUVY01	NEXTERGY SOLAR FUND LTD - RED ORD NPV	2,275.0000	-	-	2,275.0000	100.00%	2,275.0000	-	As soon as is reasonably practicable
0299	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,525.0000	-	-	2,525.0000	66.04%	1,667.4721	(857.5279)	As soon as is reasonably practicable
0299	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	4,335.0000	-	-	4,335.0000	99.32%	4,305.6343	(29.3657)	As soon as is reasonably practicable
0300	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,384.0000	-	-	3,384.0000	29.17%	986.9556	(2,397.0444)	As soon as is reasonably practicable
0300	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	153.0000	-	-	153.0000	63.84%	97.6777	(55.3223)	As soon as is reasonably practicable
0300	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,807.1430	-	-	2,807.1430	47.29%	1,327.5376	(1,479.6054)	As soon as is reasonably practicable
0300	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0300	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	10,924.0000	-	-	10,924.0000	100.00%	10,924.0000	-	As soon as is reasonably practicable
0300	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	691.0000	-	-	691.0000	4.39%	30.3692	(660.6308)	As soon as is reasonably practicable
0300	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	1,014.0000	-	-	1,014.0000	100.00%	1,014.0000	-	As soon as is reasonably practicable
0300	GB00B0305597	BEBGIES TRAYNOR GROUP - ORD GBP0.05	1,004.0000	-	-	1,004.0000	93.77%	941.4290	(62.5710)	As soon as is reasonably practicable
0300	GB0000904986	BELLWAY - GBP0.125	214.0000	-	-	214.0000	65.57%	140.3153	(73.6847)	As soon as is reasonably practicable
0300	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,768.0000	-	-	1,768.0000	22.09%	390.6180	(1,377.3820)	As soon as is reasonably practicable
0300	GB0001367019	BRITISH LAND CO - ORD GBP0.25	399.0000	-	-	399.0000	55.51%	221.5048	(177.4952)	As soon as is reasonably practicable
0300	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,232.0000	-	-	1,232.0000	98.92%	1,218.6747	(13.3253)	As soon as is reasonably practicable
0300	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	7,999.0000	-	-	7,999.0000	100.00%	7,999.0000	-	As soon as is reasonably practicable
0300	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,649.0000	-	-	1,649.0000	71.43%	1,177.8766	(471.1234)	As soon as is reasonably practicable
0300	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0300	IM00B5VQM65	ENTAIN PLC - ORD EURO.01	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0300	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	3,480.7000	-	-	3,480.7000	100.00%	3,480.7000	-	As soon as is reasonably practicable
0300	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,000.0000	-	-	1,000.0000	88.54%	885.4228	(114.5772)	As soon as is reasonably practicable
0300	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	312.0500	-	-	312.0500	0.00%	-	(312.0500)	As soon as is reasonably practicable
0300	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	16.0000	-	-	16.0000	98.49%	15.7587	(0.2413)	As soon as is reasonably practicable
0300	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,258.0000	-	-	7,258.0000	72.06%	5,230.2613	(2,027.7387)	As soon as is reasonably practicable
0300	GB00BN75WP63	GSK PLC - ORD GBP0.3125	297.0000	-	-	297.0000	7.20%	21.3871	(275.6129)	As soon as is reasonably practicable
0300	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	543.1130	-	-	543.1130	0.00%	-	(543.1130)	As soon as is reasonably practicable
0300	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0300	IE00B5KQNG97	HSBC ETFS PLC - 5&P 500 UCITS ETF	410.0000	-	-	410.0000	21.71%	89.0060	(320.9940)	As soon as is reasonably practicable
0300	GB0031638363	INTERTEK GROUP - ORD GBP0.01	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0300	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	26.0000	-	-	26.0000	69.76%	18.1379	(7.8621)	As soon as is reasonably practicable
0300	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	34.0000	-	-	34.0000	0.05%	0.0164	(33.9836)	As soon as is reasonably practicable
0300	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0300	GB00B1722W11	JETZ PLC - ORD GBP0.0125	508.0000	-	-	508.0000	78.62%	399.3783	(108.6217)	As soon as is reasonably practicable
0300	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	8,746.0000	-	-	8,746.0000	46.70%	4,084.6921	(4,661.3079)	As soon as is reasonably practicable
0300	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,929.8700	-	-	4,929.8700	0.00%	-	(4,929.8700)	As soon as is reasonably practicable
0300	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0300	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	2,729.2350	-	-	2,729.2350	0.00%	-	(2,729.2350)	As soon as is reasonably practicable
0300	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	240.9790	-	-	240.9790	0.00%	-	(240.9790)	As soon as is reasonably practicable
0300	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	968.0370	-	-	968.0370	99.64%	964.5189	(3.5181)	As soon as is reasonably practicable
0300	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	3,410.0000	-	-	3,410.0000	100.00%	3,410.0000	-	As soon as is reasonably practicable
0300	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,987.0450	-	-	1,987.0450	100.00%	1,987.0450	-	As soon as is reasonably practicable
0300	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	74.5900	-	-	74.5900	78.37%	58.4559	(16.1341)	As soon as is reasonably practicable
0300	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	35.9900	-	-	35.9900	0.00%	-	(35.9900)	As soon as is reasonably practicable
0300	GB0032089863	NEXT - ORD GBP0.10	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0300	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	831.0000	-	-	831.0000	28.92%	240.2872	(590.7128)	As soon as is reasonably practicable
0300	LU1070030770	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	55.9743	-	-	55.9743	0.00%	-	(55.9743)	As soon as is reasonably practicable
0300	GB00B22K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	2,603.3460	-	-	2,603.3460	0.00%	-	(2,603.3460)	As soon as is reasonably practicable
0300	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,443.0000	-	-	2,443.0000	100.00%	2,443.0000	-	As soon as is reasonably practicable
0300	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	11,783.6500	-	-	11,783.6500	0.00%	-	(11,783.6500)	As soon as is reasonably practicable
0300	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	12,658.0000	-	-	12,658.0000	100.00%	12,658.0000	-	As soon as is reasonably practicable
0300	GB00BP6MXD84	SHELL PLC - ORD EURO.07	216.0000	-	-	216.0000	1.66%	3.5869	(212.4131)	As soon as is reasonably practicable
0300	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	169.0000	-	-	169.0000	29.36%	49.6198	(119.3802)	As soon as is reasonably practicable
0300	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	4,576.0000	-	-	4,576.0000	100.00%	4,576.0000	-	As soon as is reasonably practicable
0300	GB00BQ382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	7,229.0000	-	-	7,229.0000	100.00%	7,229.0000	-	As soon as is reasonably practicable
0300	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	3,879.0000	-	-	3,879.0000	100.00%	3,879.0000	-	As soon as is reasonably practicable
0300	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	100.0000	-	-	100.0000	3.23%	3.2304	(96.7696)	As soon as is reasonably practicable
0300	GB00BY8MNN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	3,411.0000	-	-	3,411.0000	100.00%	3,411.0000	-	As soon as is reasonably practicable
0300	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	691.0000	-	-	691.0000	68.36%	472.3884	(218.6116)	As soon as is reasonably practicable
0300	GB00B02NMC38	WAREHOUSE REIT PLC - ORD GBP0.01	4,350.0000	-	-	4,350.0000	100.00%	4,350.0000	-	As soon as is reasonably practicable
0300	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	535.0000	-	-	535.0000	98.47%	526.8114	(8.1886)	As soon as is reasonably practicable
0300	GB0030329360	WINCANTON - ORD GBP0.10	1,368.0000	-	-	1,368.0000	96.04%	1,313.8688	(54.1312)	As soon as is reasonably practicable

Anonymised Client Reference			Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0300 JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	2,911.0000	-	-	2,911.0000	85.73%	2,495.6623	(415.3377)	As soon as is reasonably practicable	
0301 GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	15,000.0000	-	-	15,000.0000	100.00%	15,000.0000	-	As soon as is reasonably practicable	
0301 GB000B13SN63	AFERIAN PLC - ORD GBP0.01	20,000.0000	-	-	20,000.0000	13.56%	2,711.5960	(17,288.4040)	As soon as is reasonably practicable	
0301 GB0009895291	ASTRAZENECA - ORD USD0.25	600.0000	-	-	600.0000	14.12%	84.6956	(515.3044)	As soon as is reasonably practicable	
0301 GB000B7W0XJ6	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	44,000.0000	-	-	44,000.0000	87.14%	38,341.9895	(5,658.0105)	As soon as is reasonably practicable	
0301 GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	50,400.0000	-	-	50,400.0000	59.99%	30,233.4867	(20,166.5133)	As soon as is reasonably practicable	
0301 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	27,565.0000	-	-	27,565.0000	78.39%	21,607.8332	(5,957.1668)	As soon as is reasonably practicable	
0301 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	490,000.0000	-	-	490,000.0000	53.47%	261,981.0545	(228,018.9455)	As soon as is reasonably practicable	
0301 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	75,000.0000	-	-	75,000.0000	71.43%	53,572.3144	(21,427.6856)	As soon as is reasonably practicable	
0301 GB00B65TLW28	DIVERSE INCOME TRUST PLC(THE) - ORD GBP0.001	100,000.0000	-	-	100,000.0000	100.00%	100,000.0000	-	As soon as is reasonably practicable	
0301 GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	40,000.0000	-	-	40,000.0000	98.49%	39,397.2140	(602.7860)	As soon as is reasonably practicable	
0301 GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	3,750.0000	-	-	3,750.0000	100.00%	3,750.0000	-	As soon as is reasonably practicable	
0301 GB00B8JWQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	100,000.0000	-	-	100,000.0000	74.52%	74,518.0176	(25,481.9824)	As soon as is reasonably practicable	
0301 JE00BDB3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	42,000.0000	-	-	42,000.0000	100.00%	42,000.0000	-	As soon as is reasonably practicable	
0301 GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	52,500.0000	-	-	52,500.0000	67.87%	35,632.9610	(16,867.0390)	As soon as is reasonably practicable	
0301 GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	25,000.0000	-	-	25,000.0000	72.06%	18,015.5045	(6,984.4955)	As soon as is reasonably practicable	
0301 GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	42,500.0000	-	-	42,500.0000	100.00%	42,500.0000	-	As soon as is reasonably practicable	
0301 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	30,000.0000	-	-	30,000.0000	53.34%	16,002.3104	(13,997.6896)	As soon as is reasonably practicable	
0301 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	75,000.0000	-	-	75,000.0000	89.60%	67,201.9053	(7,798.0947)	As soon as is reasonably practicable	
0301 GB00BJP5SHK17	HOME REIT PLC - ORD GBP0.01	55,000.0000	-	-	55,000.0000	66.40%	36,520.8983	(18,479.1017)	As soon as is reasonably practicable	
0301 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	175,000.0000	-	-	175,000.0000	67.23%	117,655.5861	(57,344.4139)	As soon as is reasonably practicable	
0301 IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	1,875.0000	-	-	1,875.0000	0.44%	8.3026	(1,866.6974)	As soon as is reasonably practicable	
0301 GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	40,000.0000	-	-	40,000.0000	46.70%	18,681.4183	(21,318.5817)	As soon as is reasonably practicable	
0301 GB00BPR9Y246	JPMORGAN EUROPEAN GTH & INCOME PLC - ORD GBP0.005	34,496.0000	-	-	34,496.0000	100.00%	34,496.0000	-	As soon as is reasonably practicable	
0301 GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.005	8,500.0000	-	-	8,500.0000	98.89%	8,406.0277	(93.9723)	As soon as is reasonably practicable	
0301 GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	180,000.0000	-	-	180,000.0000	67.15%	120,864.9168	(59,135.0832)	As soon as is reasonably practicable	
0301 GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	56,300.0000	-	-	56,300.0000	71.93%	40,495.0428	(15,804.9572)	As soon as is reasonably practicable	
0301 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	20,000.0000	-	-	20,000.0000	77.17%	15,433.2802	(4,566.7198)	As soon as is reasonably practicable	
0301 GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	12,500.0000	-	-	12,500.0000	85.58%	10,697.3665	(1,802.6335)	As soon as is reasonably practicable	
0301 GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	10,500.0000	-	-	10,500.0000	38.98%	4,093.0748	(6,406.9252)	As soon as is reasonably practicable	
0301 GG00BJJVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable	
0301 GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	38,500.0000	-	-	38,500.0000	66.04%	25,424.8226	(13,075.1774)	As soon as is reasonably practicable	
0301 GG00BYVZQJ34	REGIONAL REIT LTD - ORD NPV	50,000.0000	-	-	50,000.0000	99.32%	49,661.2956	(338.7044)	As soon as is reasonably practicable	
0301 GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable	
0301 GB0006108418	SCHRODER UK MID CAP FD PLC - ORD GBP0.25	19,000.0000	-	-	19,000.0000	100.00%	19,000.0000	-	As soon as is reasonably practicable	
0302 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	287.0000	-	-	287.0000	99.59%	285.8149	(1.1851)	As soon as is reasonably practicable	
0302 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,653.0000	-	-	1,653.0000	100.00%	1,653.0000	-	As soon as is reasonably practicable	
0302 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,114.0000	-	-	1,114.0000	100.00%	1,114.0000	-	As soon as is reasonably practicable	
0302 GB00B3NWT178	ANPARIO - ORD GBP0.23	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable	
0302 GB0009188797	AVINGTRANS - ORD GBP0.05	1,139.0000	-	-	1,139.0000	100.00%	1,139.0000	-	As soon as is reasonably practicable	
0302 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,878.0000	-	-	2,878.0000	93.77%	2,698.6381	(179.3619)	As soon as is reasonably practicable	
0302 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,003.0000	-	-	5,003.0000	99.82%	4,993.9239	(9.0761)	As soon as is reasonably practicable	
0302 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,210.0000	-	-	1,210.0000	87.99%	1,064.6521	(145.3479)	As soon as is reasonably practicable	
0302 GB00BJTC6679	DX (GROUP) PLC - GBP0.01	11,812.0000	-	-	11,812.0000	100.00%	11,811.9844	(0.0156)	As soon as is reasonably practicable	
0302 GB0033359141	ECKOH PLC - ORD GBP0.0025	4,708.0000	-	-	4,708.0000	96.89%	4,561.7534	(146.2466)	As soon as is reasonably practicable	
0302 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,920.0000	-	-	1,920.0000	100.00%	1,920.0000	-	As soon as is reasonably practicable	
0302 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable	
0302 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,726.0000	-	-	1,726.0000	100.00%	1,726.0000	-	As soon as is reasonably practicable	
0302 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,518.0000	-	-	2,518.0000	100.00%	2,518.0000	-	As soon as is reasonably practicable	
0302 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,234.0000	-	-	2,234.0000	100.00%	2,234.0000	-	As soon as is reasonably practicable	
0302 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,113.0000	-	-	3,113.0000	100.00%	3,113.0000	-	As soon as is reasonably practicable	
0302 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable	
0302 GB00B12RQD06	H & T GROUP - ORD GBP0.05	890.0000	-	-	890.0000	99.63%	886.6832	(3.3168)	As soon as is reasonably practicable	
0302 GB0002998192	IDOX - ORD GBP0.01	4,966.0000	-	-	4,966.0000	100.00%	4,966.0000	-	As soon as is reasonably practicable	
0302 GB00BXDLZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,023.0000	-	-	2,023.0000	100.00%	2,023.0000	-	As soon as is reasonably practicable	
0302 GB00BHYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,141.0000	-	-	2,141.0000	100.00%	2,141.0000	-	As soon as is reasonably practicable	
0302 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable	
0302 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,257.0000	-	-	4,257.0000	100.00%	4,257.0000	-	As soon as is reasonably practicable	
0302 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,544.0000	-	-	3,544.0000	100.00%	3,544.0000	-	As soon as is reasonably practicable	
0302 GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,154.0000	-	-	1,154.0000	100.00%	1,154.0000	-	As soon as is reasonably practicable	
0302 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	995.0000	-	-	995.0000	99.79%	992.9560	(2.0440)	As soon as is reasonably practicable	
0302 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,424.0000	-	-	2,424.0000	100.00%	2,424.0000	-	As soon as is reasonably practicable	
0302 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,856.0000	-	-	2,856.0000	100.00%	2,856.0000	-	As soon as is reasonably practicable	
0302 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	641.0000	-	-	641.0000	99.93%	640.5735	(0.4265)	As soon as is reasonably practicable	
0302 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,669.0000	-	-	1,669.0000	99.62%	1,662.6784	(6.3216)	As soon as is reasonably practicable	
0302 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,494.0000	-	-	3,494.0000	100.00%	3,494.0000	-	As soon as is reasonably practicable	
0302 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,108.0000	-	-	3,108.0000	100.00%	3,108.0000	-	As soon as is reasonably practicable	
0302 GB00B39ZLX92	THORPE(F.W.) - ORD GBP0.01	1,021.0000	-	-	1,021.0000	100.00%	1,021.0000	-	As soon as is reasonably practicable	
0302 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	627.0000	-	-	627.0000	100.00%	627.0000	-	As soon as is reasonably practicable	
0302 GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,901.0000	-	-	3,901.0000	100.00%	3,901.0000	-	As soon as is reasonably practicable	



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0302	GB00B07RVT99	TRISTEL - ORD GBP0.01	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0302	GB0009390070	VOLEX PLC - ORD GBP0.25	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0302	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,110.0000	-	-	3,110.0000	100.00%	3,110.0000	-	As soon as is reasonably practicable
0303	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	83.0000	-	-	83.0000	99.59%	82.6573	(0.3427)	As soon as is reasonably practicable
0303	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0303	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0303	GB00B3NWT178	ANPARIO - ORD GBP0.23	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0303	GB0009188797	AVINGTRANS - ORD GBP0.05	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0303	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	814.0000	-	-	814.0000	93.77%	763.2701	(50.7299)	As soon as is reasonably practicable
0303	JE00B2419089	BREEDON GROUP PLC - ORD NPV	1,412.0000	-	-	1,412.0000	99.82%	1,409.4385	(2.5615)	As soon as is reasonably practicable
0303	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	347.0000	-	-	347.0000	87.99%	305.3176	(41.6824)	As soon as is reasonably practicable
0303	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,318.0000	-	-	3,318.0000	100.00%	3,317.9956	(0.0044)	As soon as is reasonably practicable
0303	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,431.0000	-	-	1,431.0000	96.89%	1,386.5482	(44.4518)	As soon as is reasonably practicable
0303	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0303	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0303	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0303	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	716.0000	-	-	716.0000	100.00%	716.0000	-	As soon as is reasonably practicable
0303	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	630.0000	-	-	630.0000	100.00%	630.0000	-	As soon as is reasonably practicable
0303	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	883.0000	-	-	883.0000	100.00%	883.0000	-	As soon as is reasonably practicable
0303	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0303	GB00B12RQD06	H & T GROUP - ORD GBP0.05	251.0000	-	-	251.0000	99.63%	250.0646	(0.9354)	As soon as is reasonably practicable
0303	GB0002998192	IDOX - ORD GBP0.01	1,479.0000	-	-	1,479.0000	100.00%	1,479.0000	-	As soon as is reasonably practicable
0303	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0303	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
0303	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0303	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,242.0000	-	-	1,242.0000	100.00%	1,242.0000	-	As soon as is reasonably practicable
0303	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0303	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0303	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	280.0000	-	-	280.0000	99.79%	279.4248	(0.5752)	As soon as is reasonably practicable
0303	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0303	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0303	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	183.0000	-	-	183.0000	99.93%	182.8782	(0.1218)	As soon as is reasonably practicable
0303	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	473.0000	-	-	473.0000	99.62%	471.2084	(1.7916)	As soon as is reasonably practicable
0303	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	977.0000	-	-	977.0000	100.00%	977.0000	-	As soon as is reasonably practicable
0303	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	877.0000	-	-	877.0000	100.00%	877.0000	-	As soon as is reasonably practicable
0303	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0303	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0303	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,155.0000	-	-	1,155.0000	100.00%	1,155.0000	-	As soon as is reasonably practicable
0303	GB00B07RVT99	TRISTEL - ORD GBP0.01	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0303	GB0009390070	VOLEX PLC - ORD GBP0.25	345.0000	-	-	345.0000	100.00%	345.0000	-	As soon as is reasonably practicable
0303	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	875.0000	-	-	875.0000	100.00%	875.0000	-	As soon as is reasonably practicable
0304	IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQD'TY PREM GBP DIS	798,980.0000	-	-	798,980.0000	22.78%	182,028.1957	(616,951.8043)	As soon as is reasonably practicable
0305	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	125.0000	-	-	125.0000	99.59%	124.4838	(0.5162)	As soon as is reasonably practicable
0305	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	691.0000	-	-	691.0000	100.00%	691.0000	-	As soon as is reasonably practicable
0305	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0305	GB00B3NWT178	ANPARIO - ORD GBP0.23	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0305	GB0009188797	AVINGTRANS - ORD GBP0.05	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0305	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	1,238.0000	-	-	1,238.0000	93.77%	1,160.8457	(77.1543)	As soon as is reasonably practicable
0305	JE00B2419089	BREEDON GROUP PLC - ORD NPV	2,132.0000	-	-	2,132.0000	99.82%	2,128.1323	(3.8677)	As soon as is reasonably practicable
0305	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	515.0000	-	-	515.0000	87.99%	453.1371	(61.8629)	As soon as is reasonably practicable
0305	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	5,002.0000	-	-	5,002.0000	100.00%	5,001.9934	(0.0066)	As soon as is reasonably practicable
0305	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,107.0000	-	-	2,107.0000	96.89%	2,041.5494	(65.4506)	As soon as is reasonably practicable
0305	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	857.0000	-	-	857.0000	100.00%	857.0000	-	As soon as is reasonably practicable
0305	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0305	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0305	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,067.0000	-	-	1,067.0000	100.00%	1,067.0000	-	As soon as is reasonably practicable
0305	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0305	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,362.0000	-	-	1,362.0000	100.00%	1,362.0000	-	As soon as is reasonably practicable
0305	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0305	GB00B12RQD06	H & T GROUP - ORD GBP0.05	379.0000	-	-	379.0000	99.63%	377.5875	(1.4125)	As soon as is reasonably practicable
0305	GB0002998192	IDOX - ORD GBP0.01	2,184.0000	-	-	2,184.0000	100.00%	2,184.0000	-	As soon as is reasonably practicable
0305	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	894.0000	-	-	894.0000	100.00%	894.0000	-	As soon as is reasonably practicable
0305	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
0305	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0305	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,801.0000	-	-	1,801.0000	100.00%	1,801.0000	-	As soon as is reasonably practicable
0305	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,555.0000	-	-	1,555.0000	100.00%	1,555.0000	-	As soon as is reasonably practicable
0305	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0305	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	420.0000	-	-	420.0000	99.79%	419.1372	(0.8628)	As soon as is reasonably practicable
0305	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,024.0000	-	-	1,024.0000	100.00%	1,024.0000	-	As soon as is reasonably practicable
0305	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0305	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	277.0000	-	-	277.0000	99.93%	276.8157	(0.1843)	As soon as is reasonably practicable
0305	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	710.0000	-	-	710.0000	99.62%	707.3108	(2.6892)	As soon as is reasonably practicable
0305	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,533.0000	-	-	1,533.0000	100.00%	1,533.0000	-	As soon as is reasonably practicable
0305	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,323.0000	-	-	1,323.0000	100.00%	1,323.0000	-	As soon as is reasonably practicable
0305	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0305	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0305	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,740.0000	-	-	1,740.0000	100.00%	1,740.0000	-	As soon as is reasonably practicable
0305	GB00B07RVT99	TRISTEL - ORD GBP0.01	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0305	GB0009390070	VOLEX PLC - ORD GBP0.25	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0305	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,310.0000	-	-	1,310.0000	100.00%	1,310.0000	-	As soon as is reasonably practicable
0306	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0306	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	12,500.0000	-	-	12,500.0000	100.00%	12,500.0000	-	As soon as is reasonably practicable
0306	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	7,700.0000	-	-	7,700.0000	87.14%	6,709.8482	(990.1518)	As soon as is reasonably practicable
0306	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	15,000.0000	-	-	15,000.0000	59.99%	8,998.0615	(6,001.9385)	As soon as is reasonably practicable
0306	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	3,000.0000	-	-	3,000.0000	78.39%	2,351.6597	(648.3403)	As soon as is reasonably practicable
0306	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	18,500.0000	-	-	18,500.0000	71.43%	13,214.5042	(5,285.4958)	As soon as is reasonably practicable
0306	JE00BD3QJRS5	FORESIGHT SOLAR FUND LTD - ORD NPV	18,500.0000	-	-	18,500.0000	100.00%	18,500.0000	-	As soon as is reasonably practicable
0306	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,000.0000	-	-	6,000.0000	67.87%	4,072.3384	(1,927.6616)	As soon as is reasonably practicable
0306	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	14,000.0000	-	-	14,000.0000	72.06%	10,088.6825	(3,911.3175)	As soon as is reasonably practicable
0306	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	6,000.0000	-	-	6,000.0000	53.34%	346.7167	(303.2833)	As soon as is reasonably practicable
0306	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	6,000.0000	-	-	6,000.0000	89.60%	5,376.1524	(623.8476)	As soon as is reasonably practicable
0306	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	28,000.0000	-	-	28,000.0000	66.40%	18,592.4573	(9,407.5427)	As soon as is reasonably practicable
0306	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	19,000.0000	-	-	19,000.0000	46.70%	8,873.6737	(10,126.3263)	As soon as is reasonably practicable
0306	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	22,000.0000	-	-	22,000.0000	67.15%	14,772.3787	(7,227.6213)	As soon as is reasonably practicable
0306	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,300.0000	-	-	1,300.0000	77.17%	1,003.1632	(296.8368)	As soon as is reasonably practicable
0306	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,320.0000	-	-	1,320.0000	38.98%	514.5580	(805.4420)	As soon as is reasonably practicable
0306	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	18,500.0000	-	-	18,500.0000	100.00%	18,500.0000	-	As soon as is reasonably practicable
0306	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	17,800.0000	-	-	17,800.0000	66.04%	11,754.8530	(6,045.1470)	As soon as is reasonably practicable
0307	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	40.0000	-	-	40.0000	99.59%	39.8348	(0.1652)	As soon as is reasonably practicable
0307	GB00BF23L229	ANEXO GROUP PLC - ORD GBP0.0005	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0307	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0307	GB00B3NWT178	ANPARIO - ORD GBP0.23	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0307	GB0009188797	AVINGTRANS - ORD GBP0.05	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0307	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	414.0000	-	-	414.0000	93.77%	388.1988	(25.8012)	As soon as is reasonably practicable
0307	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	714.0000	-	-	714.0000	99.82%	712.7047	(1.2953)	As soon as is reasonably practicable
0307	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	175.0000	-	-	175.0000	87.99%	153.9786	(21.0214)	As soon as is reasonably practicable
0307	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,679.0000	-	-	1,679.0000	100.00%	1,678.9978	(0.0022)	As soon as is reasonably practicable
0307	GB0033359141	ECKOH PLC - ORD GBP0.0025	686.0000	-	-	686.0000	96.89%	664.6905	(21.3095)	As soon as is reasonably practicable
0307	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0307	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0307	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	253.0000	-	-	253.0000	100.00%	253.0000	-	As soon as is reasonably practicable
0307	GB00BMA4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0307	GB00BD6P7Y44	FRANCHISE BRANDS PLC - ORD GBP0.005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0307	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0307	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0307	GB00B12RQD06	H & T GROUP - ORD GBP0.05	126.0000	-	-	126.0000	99.63%	125.5304	(0.4696)	As soon as is reasonably practicable
0307	GB0002998192	IDOX - ORD GBP0.01	727.0000	-	-	727.0000	100.00%	727.0000	-	As soon as is reasonably practicable
0307	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0307	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0307	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0307	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	612.0000	-	-	612.0000	100.00%	612.0000	-	As soon as is reasonably practicable
0307	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0307	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0307	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	139.0000	-	-	139.0000	99.79%	138.7145	(0.2855)	As soon as is reasonably practicable
0307	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0307	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0307	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0307	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.62%	240.0872	(0.9128)	As soon as is reasonably practicable
0307	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0307	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0307	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0307	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0307	GB0030181522	TRIBAL GROUP - ORD GBP0.05	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0307	GB00B07RVT99	TRISTEL - ORD GBP0.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0307	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0307	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0308	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	10,911.0000	-	-	10,911.0000	72.06%	7,862.6868	(3,048.3132)	As soon as is reasonably practicable
0308	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	11,914.0000	-	-	11,914.0000	46.70%	5,564.2604	(6,349.7396)	As soon as is reasonably practicable
0308	DK0060094928	ORSTED A/S - DKK10	252.0000	-	-	252.0000	100.00%	252.0000	-	As soon as is reasonably practicable
0309	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	49.0000	-	-	49.0000	99.59%	48.7977	(0.2023)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0309	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0309	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0309	GB00B3NWT178	ANPARIO - ORD GBP0.23	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0309	GB0009188797	AVINGTRANS - ORD GBP0.05	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0309	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	510.0000	-	-	510.0000	93.77%	478.2159	(31.7841)	As soon as is reasonably practicable
0309	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	875.0000	-	-	875.0000	99.82%	873.4126	(1.5874)	As soon as is reasonably practicable
0309	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	215.0000	-	-	215.0000	87.99%	189.1737	(25.8263)	As soon as is reasonably practicable
0309	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,055.0000	-	-	2,055.0000	100.00%	2,054.9973	(0.0027)	As soon as is reasonably practicable
0309	GB0033359141	ECKOH PLC - ORD GBP0.0025	867.0000	-	-	867.0000	96.89%	840.0680	(26.9320)	As soon as is reasonably practicable
0309	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0309	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0309	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0309	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0309	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0309	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0309	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0309	GB00B12RQD06	H & T GROUP - ORD GBP0.05	154.0000	-	-	154.0000	99.63%	153.4261	(0.5739)	As soon as is reasonably practicable
0309	GB0002998192	IDOX - ORD GBP0.01	884.0000	-	-	884.0000	100.00%	884.0000	-	As soon as is reasonably practicable
0309	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0309	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0309	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0309	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	751.0000	-	-	751.0000	100.00%	751.0000	-	As soon as is reasonably practicable
0309	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0309	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0309	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	173.0000	-	-	173.0000	99.79%	172.6446	(0.3554)	As soon as is reasonably practicable
0309	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0309	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0309	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	110.0000	-	-	110.0000	99.93%	109.9268	(0.0732)	As soon as is reasonably practicable
0309	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	282.0000	-	-	282.0000	99.62%	280.9319	(1.0681)	As soon as is reasonably practicable
0309	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0309	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0309	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0309	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0309	GB0030181522	TRIBAL GROUP - ORD GBP0.05	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0309	GB00B07RVT99	TRISTEL - ORD GBP0.01	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0309	GB0009390070	VOLEX PLC - ORD GBP0.25	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0309	GB00BYWF3676	WARPAINT LONDON PLC - ORD GBP0.25	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0310	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	301.0000	-	-	301.0000	99.59%	299.7570	(1.2430)	As soon as is reasonably practicable
0310	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,742.0000	-	-	1,742.0000	100.00%	1,742.0000	-	As soon as is reasonably practicable
0310	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,174.0000	-	-	1,174.0000	100.00%	1,174.0000	-	As soon as is reasonably practicable
0310	GB00B3NWT178	ANPARIO - ORD GBP0.23	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0310	GB0009188797	AVINGTRANS - ORD GBP0.05	1,201.0000	-	-	1,201.0000	100.00%	1,201.0000	-	As soon as is reasonably practicable
0310	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,033.0000	-	-	3,033.0000	93.77%	2,843.9783	(189.0217)	As soon as is reasonably practicable
0310	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,273.0000	-	-	5,273.0000	99.82%	5,263.4341	(9.5659)	As soon as is reasonably practicable
0310	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,275.0000	-	-	1,275.0000	87.99%	1,121.8442	(153.1558)	As soon as is reasonably practicable
0310	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	12,449.0000	-	-	12,449.0000	100.00%	12,448.9836	(0.0164)	As soon as is reasonably practicable
0310	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,961.0000	-	-	4,961.0000	96.89%	4,806.8944	(154.1056)	As soon as is reasonably practicable
0310	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,023.0000	-	-	2,023.0000	100.00%	2,023.0000	-	As soon as is reasonably practicable
0310	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0310	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,819.0000	-	-	1,819.0000	100.00%	1,819.0000	-	As soon as is reasonably practicable
0310	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,653.0000	-	-	2,653.0000	100.00%	2,653.0000	-	As soon as is reasonably practicable
0310	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,354.0000	-	-	2,354.0000	100.00%	2,354.0000	-	As soon as is reasonably practicable
0310	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,281.0000	-	-	3,281.0000	100.00%	3,281.0000	-	As soon as is reasonably practicable
0310	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0310	GB00B12RQD06	H & T GROUP - ORD GBP0.05	938.0000	-	-	938.0000	99.63%	934.5043	(3.4957)	As soon as is reasonably practicable
0310	GB0002998192	IDOX - ORD GBP0.01	5,234.0000	-	-	5,234.0000	100.00%	5,234.0000	-	As soon as is reasonably practicable
0310	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,132.0000	-	-	2,132.0000	100.00%	2,132.0000	-	As soon as is reasonably practicable
0310	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,257.0000	-	-	2,257.0000	100.00%	2,257.0000	-	As soon as is reasonably practicable
0310	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	640.0000	-	-	640.0000	100.00%	640.0000	-	As soon as is reasonably practicable
0310	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,484.0000	-	-	4,484.0000	100.00%	4,484.0000	-	As soon as is reasonably practicable
0310	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,735.0000	-	-	3,735.0000	100.00%	3,735.0000	-	As soon as is reasonably practicable
0310	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,216.0000	-	-	1,216.0000	100.00%	1,216.0000	-	As soon as is reasonably practicable
0310	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,049.0000	-	-	1,049.0000	99.79%	1,046.8450	(2.1550)	As soon as is reasonably practicable
0310	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,555.0000	-	-	2,555.0000	100.00%	2,555.0000	-	As soon as is reasonably practicable
0310	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,010.0000	-	-	3,010.0000	100.00%	3,010.0000	-	As soon as is reasonably practicable
0310	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	676.0000	-	-	676.0000	99.93%	675.5502	(0.4498)	As soon as is reasonably practicable
0310	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	1,759.0000	-	-	1,759.0000	99.62%	1,752.3375	(6.6625)	As soon as is reasonably practicable
0310	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,682.0000	-	-	3,682.0000	100.00%	3,682.0000	-	As soon as is reasonably practicable
0310	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,276.0000	-	-	3,276.0000	100.00%	3,276.0000	-	As soon as is reasonably practicable
0310	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,077.0000	-	-	1,077.0000	100.00%	1,077.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0310	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	661.0000	-	-	661.0000	100.00%	661.0000	-	As soon as is reasonably practicable
0310	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,111.0000	-	-	4,111.0000	100.00%	4,111.0000	-	As soon as is reasonably practicable
0310	GB00B07RVT99	TRISTEL - ORD GBP0.01	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0310	GB0009390070	VOLEX PLC - ORD GBP0.25	1,246.0000	-	-	1,246.0000	100.00%	1,246.0000	-	As soon as is reasonably practicable
0310	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,277.0000	-	-	3,277.0000	100.00%	3,277.0000	-	As soon as is reasonably practicable
0311	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,797.5260	-	-	4,797.5260	100.00%	4,797.5260	-	As soon as is reasonably practicable
0311	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	636.8786	-	-	636.8786	100.00%	636.8786	-	As soon as is reasonably practicable
0311	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,136.9209	-	-	2,136.9209	100.00%	2,136.9208	(0.0001)	As soon as is reasonably practicable
0311	IE0000UW9506	JPMORGAN ETFS (IRELAND) IC AV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0311	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	13.4318	-	-	13.4318	100.00%	13.4318	-	As soon as is reasonably practicable
0311	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.0817	-	-	3.0817	100.00%	3.0817	-	As soon as is reasonably practicable
0312	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	72.0000	-	-	72.0000	99.59%	71.7027	(0.2973)	As soon as is reasonably practicable
0312	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0312	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0312	GB00B3NWT178	ANPARIO - ORD GBP0.23	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0312	GB0009188797	AVINGTRANS - ORD GBP0.05	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0312	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	733.0000	-	-	733.0000	93.77%	687.3182	(45.6818)	As soon as is reasonably practicable
0312	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,283.0000	-	-	1,283.0000	99.82%	1,280.6725	(2.3275)	As soon as is reasonably practicable
0312	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	316.0000	-	-	316.0000	87.99%	278.0414	(37.9586)	As soon as is reasonably practicable
0312	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,010.0000	-	-	3,010.0000	100.00%	3,009.9960	(0.0040)	As soon as is reasonably practicable
0312	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,185.0000	-	-	1,185.0000	96.89%	1,148.1898	(36.8102)	As soon as is reasonably practicable
0312	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	499.0000	-	-	499.0000	100.00%	499.0000	-	As soon as is reasonably practicable
0312	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0312	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0312	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	642.0000	-	-	642.0000	100.00%	642.0000	-	As soon as is reasonably practicable
0312	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	574.0000	-	-	574.0000	100.00%	574.0000	-	As soon as is reasonably practicable
0312	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0312	GB00BQJ51050	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0312	GB00B12RQD06	H & T GROUP - ORD GBP0.05	227.0000	-	-	227.0000	99.63%	226.1540	(0.8460)	As soon as is reasonably practicable
0312	GB0002998192	IDOX - ORD GBP0.01	1,292.0000	-	-	1,292.0000	100.00%	1,292.0000	-	As soon as is reasonably practicable
0312	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0312	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	538.0000	-	-	538.0000	100.00%	538.0000	-	As soon as is reasonably practicable
0312	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0312	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,085.0000	-	-	1,085.0000	100.00%	1,085.0000	-	As soon as is reasonably practicable
0312	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
0312	GB00BH0WFF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0312	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	256.0000	-	-	256.0000	99.79%	255.4741	(0.5259)	As soon as is reasonably practicable
0312	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
0312	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	733.0000	-	-	733.0000	100.00%	733.0000	-	As soon as is reasonably practicable
0312	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	165.0000	-	-	165.0000	99.93%	164.8902	(0.1098)	As soon as is reasonably practicable
0312	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	434.0000	-	-	434.0000	99.62%	432.3562	(1.6438)	As soon as is reasonably practicable
0312	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	923.0000	-	-	923.0000	100.00%	923.0000	-	As soon as is reasonably practicable
0312	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0312	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0312	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0312	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,005.0000	-	-	1,005.0000	100.00%	1,005.0000	-	As soon as is reasonably practicable
0312	GB00B07RVT99	TRISTEL - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0312	GB0009390070	VOLEX PLC - ORD GBP0.25	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0312	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0313	GB0009895292	ASTRAZENECA - ORD USD0.25	47.0000	-	-	47.0000	14.12%	6.6345	(40.3655)	As soon as is reasonably practicable
0313	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,969.0000	-	-	1,969.0000	17.21%	338.9069	(1,630.0931)	As soon as is reasonably practicable
0313	GB000574855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0313	GB0007980591	BP - ORD USD0.25	1,845.0000	-	-	1,845.0000	1.97%	36.3568	(1,808.6432)	As soon as is reasonably practicable
0313	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0313	GB00B033F229	CENTRICA - ORD GBP0.061728395	1,540.0000	-	-	1,540.0000	93.85%	1,445.3067	(94.6933)	As soon as is reasonably practicable
0313	GB00BFXW0630	CO-OPERATIVE GROUP LTD - 11% GTD SUB NTS 22/12/2025 GBP1 'REGS'	1,277.0000	-	-	1,277.0000	100.00%	1,277.0000	-	As soon as is reasonably practicable
0313	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109909099	523.0000	-	-	523.0000	0.00%	-	(523.0000)	As soon as is reasonably practicable
0313	GB00BLWDV775	EMPIRIC STUDENT PROP PLC - GBP0.01	1,745.0000	-	-	1,745.0000	100.00%	1,745.0000	-	As soon as is reasonably practicable
0313	GB00BYZ9N941	FUTURE PLC - ORD GBP0.15	9.0000	-	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0313	GB00BN75WP63	GSK PLC - ORD GBP0.3125	256.0000	-	-	256.0000	7.20%	18.4347	(237.5653)	As soon as is reasonably practicable
0313	GB00BMX86B70	HALEON PLC - ORD GBP0.01	320.0000	-	-	320.0000	6.89%	22.0354	(297.9646)	As soon as is reasonably practicable
0313	GB0005405286	HEBCK HOLDINGS PLC - ORD USD0.50	566.0000	-	-	566.0000	49.05%	277.6127	(288.3873)	As soon as is reasonably practicable
0313	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	61.0000	-	-	61.0000	76.93%	46.9250	(14.0750)	As soon as is reasonably practicable
0313	GB00BD9X6D51	LF ABRDN INVESTMENT FUND - LF ABRDN INCOME FOCUS C GBP ACC	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0313	GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBP0.25	2,086.0000	-	-	2,086.0000	100.00%	2,086.0000	-	As soon as is reasonably practicable
0313	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,158.0000	-	-	1,158.0000	92.28%	1,068.5943	(89.4057)	As soon as is reasonably practicable
0313	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,001.0000	-	-	1,001.0000	9.96%	99.7431	(901.2569)	As soon as is reasonably practicable
0313	GB0006227051	NATIONAL WESTMINSTER BANK - 9% SERA/NON-CUM PRF GBP1	2,170.0000	-	-	2,170.0000	100.00%	2,170.0000	-	As soon as is reasonably practicable
0313	GB00B0J62K685	PETS AT HOME GROUP PLC - ORD GBP0.01	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0313	GB0007188757	RIO TINTO - ORD GBP0.10	240.0000	-	-	240.0000	66.28%	159.0794	(80.9206)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0313	GB00BDVZY277	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0313	GB00BMX64W89	SAGA PLC - ORD GBP0.15	26.0000	-	-	26.0000	65.06%	16.9147	(9.0853)	As soon as is reasonably practicable
0313	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	940.0000	-	-	940.0000	100.00%	940.0000	-	As soon as is reasonably practicable
0313	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	240.0000	-	-	240.0000	73.46%	176.2922	(63.7078)	As soon as is reasonably practicable
0313	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	2,260.0000	-	-	2,260.0000	100.00%	2,260.0000	-	As soon as is reasonably practicable
0313	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	2,078.0000	-	-	2,078.0000	95.17%	1,977.6821	(100.3179)	As soon as is reasonably practicable
0313	GB0008MCF8689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBP0.015625	1,384.0000	-	-	1,384.0000	100.00%	1,384.0000	-	As soon as is reasonably practicable
0313	GB000849KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,520.0000	-	-	1,520.0000	70.82%	1,076.4085	(443.5915)	As soon as is reasonably practicable
0313	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,965.0000	-	-	3,965.0000	34.86%	1,382.2900	(2,582.7100)	As soon as is reasonably practicable
0314	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0314	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0314	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0314	GB00B3NWT178	ANPARIO - ORD GBP0.23	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0314	GB0009188797	AVINGTRANS - ORD GBP0.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0314	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	415.0000	-	-	415.0000	93.77%	389.1365	(25.8635)	As soon as is reasonably practicable
0314	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	708.0000	-	-	708.0000	99.82%	706.7156	(1.2844)	As soon as is reasonably practicable
0314	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	173.0000	-	-	173.0000	87.99%	152.2189	(20.7811)	As soon as is reasonably practicable
0314	GB00BJTC6799	DX (GROUP) PLC - GBP0.01	1,654.0000	-	-	1,654.0000	100.00%	1,653.9978	(0.0022)	As soon as is reasonably practicable
0314	GB0033359141	ECKOH PLC - ORD GBP0.0025	666.0000	-	-	666.0000	96.89%	645.3118	(20.6882)	As soon as is reasonably practicable
0314	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0314	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0314	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0314	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	361.0000	-	-	361.0000	100.00%	361.0000	-	As soon as is reasonably practicable
0314	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0314	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0314	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0314	GB00B12RQD06	H & T GROUP - ORD GBP0.05	125.0000	-	-	125.0000	99.63%	124.5342	(0.4658)	As soon as is reasonably practicable
0314	GB0002998192	IDOX - ORD GBP0.01	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0314	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0314	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0314	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0314	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0314	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0314	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0314	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	145.0000	-	-	145.0000	99.79%	144.7021	(0.2979)	As soon as is reasonably practicable
0314	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0314	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0314	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0314	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	243.0000	-	-	243.0000	99.62%	242.0796	(0.9204)	As soon as is reasonably practicable
0314	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0314	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0314	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0314	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0314	GB0030181522	TRIBAL GROUP - ORD GBP0.05	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0314	GB00B07RVT99	TRISTEL - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0314	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0314	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0315	GB0007980591	BP - ORD USD0.25	1,000.0000	-	-	1,000.0000	1.97%	19.7056	(980.2944)	As soon as is reasonably practicable
0315	GB00B71N6K86	EVRAZ PLC - ORD USD0.05	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0315	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	376.0000	-	-	376.0000	76.93%	289.2424	(86.7576)	As soon as is reasonably practicable
0315	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	1,200.0000	-	-	1,200.0000	54.68%	656.1680	(543.8320)	As soon as is reasonably practicable
0315	GB00BKFB1C65	M&G PLC - ORD GBP0.05	773.0000	-	-	773.0000	87.02%	672.6288	(100.3712)	As soon as is reasonably practicable
0315	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	368.0000	-	-	368.0000	28.92%	106.4088	(261.5912)	As soon as is reasonably practicable
0315	GB00BP6MXD84	SHELL PLC - ORD EURO.07	400.0000	-	-	400.0000	1.66%	6.6425	(393.3575)	As soon as is reasonably practicable
0315	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	1,575.0000	-	-	1,575.0000	95.17%	1,498.9650	(76.0350)	As soon as is reasonably practicable
0315	GB00BLGZ9862	TESCO - ORD GBP0.0633333	473.0000	-	-	473.0000	80.66%	381.5402	(91.4598)	As soon as is reasonably practicable
0315	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	600.0000	-	-	600.0000	34.86%	209.1738	(390.8262)	As soon as is reasonably practicable
0316	GB0009895292	ASTRAZENECA - ORD USD0.25	75.0000	-	-	75.0000	14.12%	10.5869	(64.4131)	As soon as is reasonably practicable
0316	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	448.0000	-	-	448.0000	17.21%	77.1104	(370.8896)	As soon as is reasonably practicable
0316	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	2,293.0000	-	-	2,293.0000	87.14%	1,998.1405	(294.8595)	As soon as is reasonably practicable
0316	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0316	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,870.0000	-	-	1,870.0000	59.99%	1,121.7583	(748.2417)	As soon as is reasonably practicable
0316	GB0030913577	BT GROUP - ORD GBP0.05	1,400.0000	-	-	1,400.0000	45.55%	637.6772	(762.3228)	As soon as is reasonably practicable
0316	GB0002318888	CRANSWICK - ORD GBP0.10	185.0000	-	-	185.0000	5.27%	9.7480	(175.2520)	As soon as is reasonably practicable
0316	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0316	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,432.0000	-	-	2,432.0000	88.54%	2,153.3483	(278.6517)	As soon as is reasonably practicable
0316	JE00BD3JQR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,381.0000	-	-	2,381.0000	100.00%	2,381.0000	-	As soon as is reasonably practicable
0316	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,734.0000	-	-	1,734.0000	67.87%	1,176.9058	(557.0942)	As soon as is reasonably practicable
0316	GB00BN75WP63	GSK PLC - ORD GBP0.3125	448.0000	-	-	448.0000	7.20%	32.2607	(415.7393)	As soon as is reasonably practicable
0316	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	3,250.0000	-	-	3,250.0000	100.00%	3,250.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0316 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	914.0000	-	-	914.0000	53.34%	487.5371	(426.4629)	As soon as is reasonably practicable
0316 G000BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,208.0000	-	-	3,208.0000	46.70%	1,498.2497	(1,709.7503)	As soon as is reasonably practicable
0316 GB0001740025	JPMORGAN JAPANESE INV TRUST PLC - ORD GBPO.25	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0316 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	822.0000	-	-	822.0000	9.96%	81.9069	(740.0931)	As soon as is reasonably practicable
0316 GGO0BJJ0YV01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	2,264.0000	-	-	2,264.0000	100.00%	2,264.0000	-	As soon as is reasonably practicable
0316 GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBPO.05	1,565.0000	-	-	1,565.0000	90.69%	1,419.2499	(145.7501)	As soon as is reasonably practicable
0316 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	3,878.0000	-	-	3,878.0000	66.04%	2,560.9730	(1,317.0270)	As soon as is reasonably practicable
0316 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	127.0000	-	-	127.0000	11.19%	14.2162	(112.7838)	As soon as is reasonably practicable
0316 GB0007188757	RIO TINTO - ORD GBPO.10	47.0000	-	-	47.0000	66.28%	31.1530	(15.8470)	As soon as is reasonably practicable
0316 GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0316 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	1,067.0000	-	-	1,067.0000	96.48%	1,029.4562	(37.5438)	As soon as is reasonably practicable
0316 GB0009223206	SMITH & NEPHEW - ORD USD0.20	500.0000	-	-	500.0000	97.64%	488.2098	(11.7902)	As soon as is reasonably practicable
0316 GB0008220112	SMITH(DS) - ORD GBPO.10	900.0000	-	-	900.0000	64.54%	580.8296	(319.1704)	As soon as is reasonably practicable
0316 GB00B1WY2338	SMITHS GROUP PLC - ORD GBPO.375	169.0000	-	-	169.0000	99.85%	168.7515	(0.2485)	As soon as is reasonably practicable
0316 GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	488.0000	-	-	488.0000	45.10%	220.1039	(267.8961)	As soon as is reasonably practicable
0316 GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	1,255.0000	-	-	1,255.0000	95.17%	1,194.4134	(60.5866)	As soon as is reasonably practicable
0316 GB00BLG29862	TESCO - ORD GBPO.0633333	2,210.0000	-	-	2,210.0000	80.66%	1,782.6719	(427.3281)	As soon as is reasonably practicable
0316 GB00BMCFF8689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBPO.015625	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0316 GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	3,820.0000	-	-	3,820.0000	70.82%	2,705.1845	(1,114.8155)	As soon as is reasonably practicable
0316 GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,720.0000	-	-	2,720.0000	100.00%	2,720.0000	-	As soon as is reasonably practicable
0316 GB00BJCWF49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	3,245.0000	-	-	3,245.0000	100.00%	3,245.0000	-	As soon as is reasonably practicable
0316 GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	4,761.0000	-	-	4,761.0000	34.86%	1,659.7938	(3,101.2062)	As soon as is reasonably practicable
0316 GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	100.0000	-	-	100.0000	49.44%	49.4424	(50.5576)	As soon as is reasonably practicable
0317 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,481.0000	-	-	3,481.0000	29.17%	1,015.2460	(2,465.7540)	As soon as is reasonably practicable
0317 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	489.0000	-	-	489.0000	17.21%	84.1673	(404.8327)	As soon as is reasonably practicable
0317 GB00B35XM832	BLACKROCK FRONTIER MKTS INV TST PLC - USD0.01	3,946.0000	-	-	3,946.0000	100.00%	3,946.0000	-	As soon as is reasonably practicable
0317 GB0030913577	BT GROUP - ORD GBPO.05	879.0000	-	-	879.0000	45.55%	400.3702	(478.6298)	As soon as is reasonably practicable
0317 GB00BD6K4575	COMPASS GROUP PLC - ORD GBPO.1105	24.0000	-	-	24.0000	35.35%	8.4832	(15.5168)	As soon as is reasonably practicable
0317 GB0002374006	DIAGEO - ORD GBPO.28 101/108	123.0000	-	-	123.0000	27.21%	33.4699	(89.5301)	As soon as is reasonably practicable
0317 GB00B4Q5XJ52	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	855.3800	-	-	855.3800	0.00%	-	(855.3800)	As soon as is reasonably practicable
0317 GGO0BR30MJ80	HARBOURVEST GLOBAL PRIVATE EQUITY - ORD NPV	127.0000	-	-	127.0000	74.82%	95.0219	(31.9781)	As soon as is reasonably practicable
0317 GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBPO.25	401.0000	-	-	401.0000	78.94%	316.5374	(84.4626)	As soon as is reasonably practicable
0317 GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	3,733.0000	-	-	3,733.0000	37.99%	1,418.0231	(2,314.9769)	As soon as is reasonably practicable
0317 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	607.0000	-	-	607.0000	49.05%	297.7225	(309.2775)	As soon as is reasonably practicable
0317 GB00BGLP8L22	IMI - ORD GBPO.28571428	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0317 GB00BYXVWJ03	IMPACT HEALTHCARE REIT PLC - ORD GBPO.01	2,851.0000	-	-	2,851.0000	100.00%	2,851.0000	-	As soon as is reasonably practicable
0317 GB00B120GL77	JUPITER GREEN INVESTMENT TRUST - ORD GBPO.001	3,367.0000	-	-	3,367.0000	100.00%	3,367.0000	-	As soon as is reasonably practicable
0317 GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.1066666666	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0317 GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBPO.06918604	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0317 GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,608.0000	-	-	1,608.0000	67.15%	1,079.7266	(528.2734)	As soon as is reasonably practicable
0317 GB00B1JQDM80	MARSTON'S - ORD GBPO.07375	2,513.0000	-	-	2,513.0000	100.00%	2,513.0000	-	As soon as is reasonably practicable
0317 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	545.0000	-	-	545.0000	9.96%	54.3057	(490.6943)	As soon as is reasonably practicable
0317 GB00BMSR1Y71	NATWEST GROUP PLC - ORD GBP1.0769	343.0000	-	-	343.0000	52.83%	181.1935	(161.8065)	As soon as is reasonably practicable
0317 GB0032089863	NEXT - ORD GBPO.10	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
0317 GB0006546898	NORTHERN ELECTRIC PLC - 8.061P(NET)CUM IRRD PRF 1P	5,350.0000	-	-	5,350.0000	100.00%	5,350.0000	-	As soon as is reasonably practicable
0317 GB00BNNTLN49	PENNON GROUP - ORD GBPO.6105	310.0000	-	-	310.0000	2.50%	7.7393	(302.2607)	As soon as is reasonably practicable
0317 GB0006825383	PERSIMMON - ORD GBPO.10	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0317 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	430.0000	-	-	430.0000	28.92%	124.3364	(305.6636)	As soon as is reasonably practicable
0317 GB00B280DG97	RELX PLC - GBPO.1444	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0317 GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	450.0000	-	-	450.0000	91.71%	412.7005	(37.2995)	As soon as is reasonably practicable
0317 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	1,007.0000	-	-	1,007.0000	96.48%	971.5673	(35.4327)	As soon as is reasonably practicable
0317 GB00B52N1N88	SEGRO PLC - ORD GBPO.10	479.0000	-	-	479.0000	92.61%	443.6205	(35.3795)	As soon as is reasonably practicable
0317 GB0008220112	SMITH(DS) - ORD GBPO.10	850.0000	-	-	850.0000	64.54%	548.5613	(301.4387)	As soon as is reasonably practicable
0317 GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	85.0000	-	-	85.0000	3.23%	2.7459	(82.2541)	As soon as is reasonably practicable
0317 GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,309.0000	-	-	1,309.0000	34.86%	456.3474	(852.6526)	As soon as is reasonably practicable
0317 GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	153.0000	-	-	153.0000	49.44%	75.6469	(77.3531)	As soon as is reasonably practicable
0318 GB0009895292	ASTRAZENECA - ORD USD0.25	72.0000	-	-	72.0000	14.12%	10.1635	(61.8365)	As soon as is reasonably practicable
0318 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,069.0000	-	-	1,069.0000	17.21%	183.9977	(885.0023)	As soon as is reasonably practicable
0318 GB00B0GDP492	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	11,646.9640	-	-	11,646.9640	0.00%	-	(11,646.9640)	As soon as is reasonably practicable
0318 GB0002634946	BAE SYSTEMS - ORD GBPO.025	1,340.0000	-	-	1,340.0000	57.30%	767.8491	(572.1509)	As soon as is reasonably practicable
0318 AU000000BHP4	BHP GROUP LTD - NPV	630.0000	-	-	630.0000	47.20%	297.3608	(332.6392)	As soon as is reasonably practicable
0318 GB00B377MQ71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	6,352.0020	-	-	6,352.0020	0.00%	-	(6,352.0020)	As soon as is reasonably practicable
0318 GB0033147751	BLOOMSBURY PUBLISHING - ORD GBPO.0125	2,269.0000	-	-	2,269.0000	100.00%	2,269.0000	-	As soon as is reasonably practicable
0318 GB0007980591	BP - ORD USD0.25	1,607.0000	-	-	1,607.0000	1.97%	31.6669	(1,575.3331)	As soon as is reasonably practicable
0318 GB0030913577	BT GROUP - ORD GBPO.05	2,270.0000	-	-	2,270.0000	45.55%	1,033.9481	(1,236.0519)	As soon as is reasonably practicable
0318 IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	1,025.0000	-	-	1,025.0000	100.00%	1,025.0000	-	As soon as is reasonably practicable
0318 GB00B0GPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	7,550.0000	-	-	7,550.0000	67.87%	5,124.3592	(2,425.6408)	As soon as is reasonably practicable
0318 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	5,542.0000	-	-	5,542.0000	72.06%	3,993.6770	(1,548.3230)	As soon as is reasonably practicable
0318 GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	13,400.0000	-	-	13,400.0000	66.40%	8,897.8189	(4,502.1811)	As soon as is reasonably practicable
0318 GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	204.0000	-	-	204.0000	76.93%	156.9294	(47.0706)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0318	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	120.0000	-	-	120.0000	0.44%	0.5314	(119.4686)	As soon as is reasonably practicable
0318	GB00B6QCZ069	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	6,549.0900	-	-	6,549.0900	0.00%	-	(6,549.0900)	As soon as is reasonably practicable
0318	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	25,908.7300	-	-	25,908.7300	0.00%	-	(25,908.7300)	As soon as is reasonably practicable
0318	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	2,934.0000	-	-	2,934.0000	47.89%	1,405.0539	(1,528.9461)	As soon as is reasonably practicable
0318	GB00B91RFZ23	LIONTRUST INVESTMENT FUNDS I - LIONTRUST GLOBAL DIVIDEND C GBP DIS	13,139.1372	-	-	13,139.1372	0.00%	-	(13,139.1372)	As soon as is reasonably practicable
0318	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	15,950.0000	-	-	15,950.0000	67.15%	10,709.9746	(5,240.0254)	As soon as is reasonably practicable
0318	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	153.2600	-	-	153.2600	0.00%	-	(153.2600)	As soon as is reasonably practicable
0318	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	710.0000	-	-	710.0000	9.96%	70.7468	(639.2532)	As soon as is reasonably practicable
0318	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	852.0000	-	-	852.0000	28.92%	246.3595	(605.6405)	As soon as is reasonably practicable
0318	LU2273156369	PICTET - EMG MKTS I DM GBP DIS	5.5348	-	-	5.5348	0.00%	-	(5.5348)	As soon as is reasonably practicable
0318	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	9,902.7700	-	-	9,902.7700	0.00%	-	(9,902.7700)	As soon as is reasonably practicable
0318	GB0007908733	SSE PLC - GBPO.50	520.0000	-	-	520.0000	5.29%	27.4977	(492.5023)	As soon as is reasonably practicable
0318	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	677.0000	-	-	677.0000	45.10%	305.3490	(371.6510)	As soon as is reasonably practicable
0318	GB0008794710	TELECOM PLUS - ORD GBPO.05	400.0000	-	-	400.0000	0.00%	-	(400.0000)	As soon as is reasonably practicable
0319	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	85.0000	-	-	85.0000	99.59%	84.6490	(0.3510)	As soon as is reasonably practicable
0319	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0319	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0319	GB00B3NWT178	ANPARIO - ORD GBPO.23	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0319	GB0009188797	AVINGTRANS - ORD GBPO.05	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0319	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	767.0000	-	-	767.0000	93.77%	719.1993	(47.8007)	As soon as is reasonably practicable
0319	JE00B2419089	BREEDON GROUP PLC - ORD NPV	1,346.0000	-	-	1,346.0000	99.82%	1,343.5582	(2.4418)	As soon as is reasonably practicable
0319	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	334.0000	-	-	334.0000	87.99%	293.8792	(40.1208)	As soon as is reasonably practicable
0319	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,147.0000	-	-	3,147.0000	100.00%	3,146.9958	(0.0042)	As soon as is reasonably practicable
0319	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,314.0000	-	-	1,314.0000	96.89%	1,273.1827	(40.8173)	As soon as is reasonably practicable
0319	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0319	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0319	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0319	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	691.0000	-	-	691.0000	100.00%	691.0000	-	As soon as is reasonably practicable
0319	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0319	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0319	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0319	GB00B12RQD06	H & T GROUP - ORD GBPO.05	242.0000	-	-	242.0000	99.63%	241.0981	(0.9019)	As soon as is reasonably practicable
0319	GB0002998192	IDOX - ORD GBPO.01	1,308.0000	-	-	1,308.0000	100.00%	1,308.0000	-	As soon as is reasonably practicable
0319	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0319	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0319	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0319	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,213.0000	-	-	1,213.0000	100.00%	1,213.0000	-	As soon as is reasonably practicable
0319	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	963.0000	-	-	963.0000	100.00%	963.0000	-	As soon as is reasonably practicable
0319	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0319	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	271.0000	-	-	271.0000	99.79%	270.4433	(0.5567)	As soon as is reasonably practicable
0319	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0319	GB00B7TWT1V39	DECENTRIC PLC - ORD GBPO.001	769.0000	-	-	769.0000	100.00%	769.0000	-	As soon as is reasonably practicable
0319	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	171.0000	-	-	171.0000	99.93%	170.8862	(0.1138)	As soon as is reasonably practicable
0319	JM00BFQFMS91	STRIX GROUP PLC - ORD GBPO.01	461.0000	-	-	461.0000	99.62%	459.2539	(1.7461)	As soon as is reasonably practicable
0319	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	935.0000	-	-	935.0000	100.00%	935.0000	-	As soon as is reasonably practicable
0319	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	836.0000	-	-	836.0000	100.00%	836.0000	-	As soon as is reasonably practicable
0319	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0319	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0319	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,071.0000	-	-	1,071.0000	100.00%	1,071.0000	-	As soon as is reasonably practicable
0319	GB00B07RVT99	TRISTEL - ORD GBPO.01	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0319	GB0009390070	VOLEX PLC - ORD GBPO.25	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0319	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0320	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	184.3245	-	-	184.3245	100.00%	184.3245	-	As soon as is reasonably practicable
0320	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	74.9848	-	-	74.9848	100.00%	74.9848	-	As soon as is reasonably practicable
0320	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	776.5890	-	-	776.5890	100.00%	776.5890	(0.0000)	As soon as is reasonably practicable
0320	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0320	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.3832	-	-	1.3832	100.00%	1.3832	-	As soon as is reasonably practicable
0320	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY E EUR ACC	0.4542	-	-	0.4542	100.00%	0.4542	-	As soon as is reasonably practicable
0321	GB0003230421	EURASIA MINING - ORD GBPO.001	221,685.0000	-	-	221,685.0000	100.00%	221,685.0000	-	As soon as is reasonably practicable
0322	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0322	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0322	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0322	GB00B3NWT178	ANPARIO - ORD GBPO.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0322	GB0009188797	AVINGTRANS - ORD GBPO.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0322	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	410.0000	-	-	410.0000	93.77%	384.4481	(25.5519)	As soon as is reasonably practicable
0322	JE00B2419089	BREEDON GROUP PLC - ORD NPV	712.0000	-	-	712.0000	99.82%	710.7083	(1.2917)	As soon as is reasonably practicable
0322	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	178.0000	-	-	178.0000	87.99%	156.6182	(21.3818)	As soon as is reasonably practicable
0322	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,663.0000	-	-	1,663.0000	100.00%	1,662.9978	(0.0022)	As soon as is reasonably practicable
0322	GB0033359141	ECKOH PLC - ORD GBPO.0025	683.0000	-	-	683.0000	96.89%	661.7837	(21.2163)	As soon as is reasonably practicable
0322	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0322	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0322	GB00B61THS43	FINTEL PLC - ORD GBPO.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0322	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0322	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0322	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0322	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0322	GB00B12RQD06	H & T GROUP - ORD GBPO.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0322	GB0002998192	IDOX - ORD GBPO.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0322	GB00BYDXL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0322	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0322	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0322	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0322	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0322	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0322	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0322	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0322	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0322	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	91.0000	-	-	91.0000	99.93%	90.9394	(0.0606)	As soon as is reasonably practicable
0322	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	238.0000	-	-	238.0000	99.62%	237.0985	(0.9015)	As soon as is reasonably practicable
0322	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0322	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0322	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0322	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0322	GB0030181522	TRIBAL GROUP - ORD GBPO.05	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0322	GB00B07RVT99	TRISTEL - ORD GBPO.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0322	GB0009390070	VOLEX PLC - ORD GBPO.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0322	GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBPO.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0323	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,143.5380	-	-	4,143.5380	47.29%	1,959.5377	(2,184.0003)	As soon as is reasonably practicable
0323	GB0009859292	ASTRAZENECA - ORD USD0.25	45.0000	-	-	45.0000	14.12%	6.3522	(38.6478)	As soon as is reasonably practicable
0323	GB00BMMQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	541.0000	-	-	541.0000	4.39%	23.7767	(517.2233)	As soon as is reasonably practicable
0323	GB00BYYVFW23	AUTO TRADER GROUP PLC - ORD GBPO.01	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0323	GB0002634946	BAE SYSTEMS - ORD GBPO.025	540.0000	-	-	540.0000	57.30%	309.4317	(230.5683)	As soon as is reasonably practicable
0323	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	486.0700	-	-	486.0700	99.78%	485.0084	(1.0616)	As soon as is reasonably practicable
0323	AU000000BHP4	BHP GROUP LTD - NPV	263.0000	-	-	263.0000	47.20%	124.1363	(138.8637)	As soon as is reasonably practicable
0323	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,327.0000	-	-	2,327.0000	59.99%	1,395.8993	(931.1007)	As soon as is reasonably practicable
0323	GB00B0744B38	BUNZL - ORD GBPO.32142857	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0323	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	1,570.0000	-	-	1,570.0000	98.92%	1,553.0189	(16.9811)	As soon as is reasonably practicable
0323	GB0002318888	CRANSWICK - ORD GBPO.10	120.0000	-	-	120.0000	5.27%	6.3230	(113.6770)	As soon as is reasonably practicable
0323	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBPO.10609756	65.0000	-	-	65.0000	98.99%	64.3452	(0.6548)	As soon as is reasonably practicable
0323	GB000963180	DECHRA PHARMACEUTICALS - ORD GBPO.01	185.0000	-	-	185.0000	46.68%	86.3588	(98.6412)	As soon as is reasonably practicable
0323	GB0002374006	DIAGEO - ORD GBPO.28 101/108	130.0000	-	-	130.0000	27.21%	35.3747	(94.6253)	As soon as is reasonably practicable
0323	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	140.0000	-	-	140.0000	96.84%	135.5725	(4.4275)	As soon as is reasonably practicable
0323	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	346.9161	-	-	346.9161	0.85%	2.9435	(343.9726)	As soon as is reasonably practicable
0323	GB00BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,420.5370	-	-	1,420.5370	0.00%	-	(1,420.5370)	As soon as is reasonably practicable
0323	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	6,253.0000	-	-	6,253.0000	72.06%	4,506.0380	(1,746.9620)	As soon as is reasonably practicable
0323	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	12,200.0000	-	-	12,200.0000	66.40%	8,100.9993	(4,099.0007)	As soon as is reasonably practicable
0323	GB0031638363	INTERTEK GROUP - ORD GBPO.01	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0323	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	189.0000	-	-	189.0000	0.44%	0.8369	(188.1631)	As soon as is reasonably practicable
0323	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	349.5757	-	-	349.5757	0.91%	3.1852	(346.3905)	As soon as is reasonably practicable
0323	GB00B476SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	29,750.3500	-	-	29,750.3500	0.03%	7.5863	(29,742.7637)	As soon as is reasonably practicable
0323	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBPO.06918604	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
0323	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	32,460.0000	-	-	32,460.0000	67.15%	21,795.9733	(10,664.0267)	As soon as is reasonably practicable
0323	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	175.6095	-	-	175.6095	54.35%	95.4350	(80.1745)	As soon as is reasonably practicable
0323	GB00B2B0DG97	RELX PLC - GBPO.1444	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0323	GB00B05FH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	797.7070	-	-	797.7070	0.00%	-	(797.7070)	As soon as is reasonably practicable
0324	IE00BDC5DG00	KENMARE RESOURCES - ORD EURO.001 (CDI)	10,491.0000	-	-	10,491.0000	100.00%	10,491.0000	-	As soon as is reasonably practicable
0324	US6761182012	ODYSSEY MARINE EXPLORATION - COM USD0.0001 (POST REV SPLIT)	6,203.0000	-	-	6,203.0000	59.34%	3,681.0000	(2,522.0000)	As soon as is reasonably practicable
0325	GB00BPPQY8M80	AVIVA - ORD GBPO.328947368	760.0000	-	-	760.0000	17.21%	130.8122	(629.1878)	As soon as is reasonably practicable
0325	GB0007980591	BP - ORD USD0.25	2,000.0000	-	-	2,000.0000	1.97%	39.4112	(1,960.5888)	As soon as is reasonably practicable
0325	GB0001367019	BRITISH LAND CO - ORD GBPO.25	1,400.0000	-	-	1,400.0000	55.51%	777.2098	(622.7902)	As soon as is reasonably practicable
0325	GB00B875WP63	GSK PLC - ORD GBPO.3125	400.0000	-	-	400.0000	7.20%	28.8042	(371.1958)	As soon as is reasonably practicable
0325	GB00BMMX86B70	HALEON PLC - ORD GBPO.01	500.0000	-	-	500.0000	6.89%	34.4304	(465.5696)	As soon as is reasonably practicable
0325	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	660.0000	-	-	660.0000	49.05%	323.7180	(336.2820)	As soon as is reasonably practicable
0325	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	10,000.0000	-	-	10,000.0000	54.68%	5,468.0669	(4,531.9331)	As soon as is reasonably practicable
0325	GB00B8NR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	2,700.0000	-	-	2,700.0000	11.77%	317.8589	(2,382.1411)	As soon as is reasonably practicable
0325	GB00BLGZ9862	TESCO - ORD GBPO.0633333	3,500.0000	-	-	3,500.0000	80.66%	2,823.2360	(676.7640)	As soon as is reasonably practicable
0325	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	200.0000	-	-	200.0000	3.23%	6.4609	(193.5391)	As soon as is reasonably practicable
0325	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	5,000.0000	-	-	5,000.0000	34.86%	1,743.1147	(3,256.8853)	As soon as is reasonably practicable
0326	US1512908898	CEMEX S.A.B. DE C.V. - SPON ADR REP 10 ORD SHS	2,233.0000	-	-	2,233.0000	100.00%	2,233.0000	-	As soon as is reasonably practicable
0327	GB00BQQF454	ACCSSY TECHNOLOGIES - EURO.05	1,200.0000	-	-	1,200.0000	85.22%	1,022.5806	(177.4194)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0327	GB00B5Z2NJ896	BLACKROCK FUND MANAGERS LTD - BLACKROCK GOLD AND GENERAL D ACC	500.0000	-	-	500.0000	0.00%	-	(500.0000)	As soon as is reasonably practicable
0327	GB00B23K0M20	CAPITA PLC - ORD GBPO.02066666	3,900.0000	-	-	3,900.0000	34.93%	1,362.1507	(2,537.8493)	As soon as is reasonably practicable
0327	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,955.0000	-	-	2,955.0000	71.43%	2,110.7492	(844.2508)	As soon as is reasonably practicable
0327	GB00B623C274	FIDELITY CHINA SPECIAL SITUATIONS - ORD GBPO.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0327	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	370.5044	-	-	370.5044	0.00%	-	(370.5044)	As soon as is reasonably practicable
0327	GB00B875WP63	GSK PLC - ORD GBPO.3125	120.0000	-	-	120.0000	7.20%	8.6413	(111.3587)	As soon as is reasonably practicable
0327	GB00BKFB1C65	M&G PLC - ORD GBPO.05	2,425.0000	-	-	2,425.0000	87.02%	2,110.1226	(314.8774)	As soon as is reasonably practicable
0327	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,200.0000	-	-	1,200.0000	66.04%	792.4620	(407.5380)	As soon as is reasonably practicable
0327	GB00BSNR1572	RESTORE - GBP GBPO.05	1,294.0000	-	-	1,294.0000	100.00%	1,294.0000	-	As soon as is reasonably practicable
0327	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	7,365.0000	-	-	7,365.0000	70.82%	5,215.6240	(2,149.3760)	As soon as is reasonably practicable
0328	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0328	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0328	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0328	GB00B3NWT178	ANPARIO - ORD GBPO.23	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0328	GB0009188797	AVINGTRANS - ORD GBPO.05	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0328	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	400.0000	-	-	400.0000	93.77%	375.0713	(24.9287)	As soon as is reasonably practicable
0328	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	689.0000	-	-	689.0000	99.82%	687.7501	(1.2499)	As soon as is reasonably practicable
0328	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	170.0000	-	-	170.0000	87.99%	149.5792	(20.4208)	As soon as is reasonably practicable
0328	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,629.0000	-	-	1,629.0000	100.00%	1,628.9978	(0.0022)	As soon as is reasonably practicable
0328	GB0033359141	ECKOH PLC - ORD GBPO.0025	666.0000	-	-	666.0000	96.89%	645.3118	(20.6882)	As soon as is reasonably practicable
0328	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0328	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0328	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0328	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0328	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0328	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0328	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0328	GB00B12RQD06	H & T GROUP - ORD GBPO.05	123.0000	-	-	123.0000	99.63%	122.5416	(0.4584)	As soon as is reasonably practicable
0328	GB0002998192	IDOX - ORD GBPO.01	669.0000	-	-	669.0000	100.00%	669.0000	-	As soon as is reasonably practicable
0328	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0328	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0328	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0328	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0328	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0328	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0328	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	137.0000	-	-	137.0000	99.79%	136.7186	(0.2814)	As soon as is reasonably practicable
0328	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0328	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0328	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	87.0000	-	-	87.0000	99.93%	86.9421	(0.0579)	As soon as is reasonably practicable
0328	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	234.0000	-	-	234.0000	99.62%	233.1137	(0.8863)	As soon as is reasonably practicable
0328	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0328	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0328	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0328	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0328	GB0030181522	TRIBAL GROUP - ORD GBPO.05	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0328	GB00B07RVY99	TRISTEL - ORD GBPO.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0328	GB0009390070	VOLEX PLC - ORD GBPO.25	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0328	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0329	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	262.8847	-	-	262.8847	0.00%	-	(262.8847)	As soon as is reasonably practicable
0329	GB00BMMV5G69	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	647.0350	-	-	647.0350	47.29%	305.9920	(341.0430)	As soon as is reasonably practicable
0329	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	77.8372	-	-	77.8372	99.78%	77.6672	(0.1700)	As soon as is reasonably practicable
0329	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	677.0000	-	-	677.0000	59.99%	406.1125	(270.8875)	As soon as is reasonably practicable
0329	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	625.6000	-	-	625.6000	1.65%	10.3129	(615.2871)	As soon as is reasonably practicable
0329	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	68.4666	-	-	68.4666	0.85%	0.5809	(67.8857)	As soon as is reasonably practicable
0329	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	766.7480	-	-	766.7480	0.00%	-	(766.7480)	As soon as is reasonably practicable
0329	GB00B85B8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	141.0390	-	-	141.0390	0.00%	-	(141.0390)	As soon as is reasonably practicable
0329	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	571.0000	-	-	571.0000	72.06%	411.4741	(159.5259)	As soon as is reasonably practicable
0329	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	1,848.0000	-	-	1,848.0000	66.40%	1,227.1022	(620.8978)	As soon as is reasonably practicable
0329	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	22.0000	-	-	22.0000	0.44%	0.0974	(21.9026)	As soon as is reasonably practicable
0329	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	52.5388	-	-	52.5388	0.91%	0.4787	(52.0601)	As soon as is reasonably practicable
0329	GB00B476SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	1,729.0200	-	-	1,729.0200	0.03%	0.4409	(1,728.5791)	As soon as is reasonably practicable
0329	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	493.7980	-	-	493.7980	0.13%	0.6445	(493.1535)	As soon as is reasonably practicable
0329	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,800.0000	-	-	1,800.0000	67.15%	1,208.6492	(591.3508)	As soon as is reasonably practicable
0329	GB00B8P85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	619.0210	-	-	619.0210	100.00%	619.0210	-	As soon as is reasonably practicable
0329	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	10.0946	-	-	10.0946	54.35%	5.4859	(4.6087)	As soon as is reasonably practicable
0329	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 1 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	821.3560	-	-	821.3560	0.07%	0.5402	(820.8158)	As soon as is reasonably practicable
0329	GB00BDF5HX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	105.7530	-	-	105.7530	0.00%	-	(105.7530)	As soon as is reasonably practicable
0329	GB00B0VL7F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,552.9440	-	-	1,552.9440	0.00%	-	(1,552.9440)	As soon as is reasonably practicable
0330	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	53.0000	-	-	53.0000	99.59%	52.7811	(0.2189)	As soon as is reasonably practicable
0330	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0330	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0330	GB00B3NWT178	ANPARIO - ORD GBP0.23	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0330	GB0009188797	AVINGTRANS - ORD GBP0.05	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0330	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	534.0000	-	-	534.0000	93.77%	500.7202	(33.2798)	As soon as is reasonably practicable
0330	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	938.0000	-	-	938.0000	99.82%	936.2984	(1.7016)	As soon as is reasonably practicable
0330	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	230.0000	-	-	230.0000	87.99%	202.3719	(27.6281)	As soon as is reasonably practicable
0330	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,202.0000	-	-	2,202.0000	100.00%	2,201.9971	(0.0029)	As soon as is reasonably practicable
0330	GB0033359141	ECKOH PLC - ORD GBP0.0025	924.0000	-	-	924.0000	96.89%	895.2974	(28.7026)	As soon as is reasonably practicable
0330	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0330	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0330	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0330	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0330	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0330	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	587.0000	-	-	587.0000	100.00%	587.0000	-	As soon as is reasonably practicable
0330	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0330	GB00B12RQD06	H & T GROUP - ORD GBP0.05	167.0000	-	-	167.0000	99.63%	166.3776	(0.6224)	As soon as is reasonably practicable
0330	GB0002998192	IDOX - ORD GBP0.01	943.0000	-	-	943.0000	100.00%	943.0000	-	As soon as is reasonably practicable
0330	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0330	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0330	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0330	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
0330	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0330	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0330	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	185.0000	-	-	185.0000	99.79%	184.6200	(0.3800)	As soon as is reasonably practicable
0330	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0330	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0330	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	121.0000	-	-	121.0000	99.93%	120.9195	(0.0805)	As soon as is reasonably practicable
0330	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	303.0000	-	-	303.0000	99.62%	301.8523	(1.1477)	As soon as is reasonably practicable
0330	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0330	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0330	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0330	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	120.0000	-	-	120.0000	100.00%	120.0000	-	As soon as is reasonably practicable
0330	GB0030181522	TRIBAL GROUP - ORD GBP0.05	754.0000	-	-	754.0000	100.00%	754.0000	-	As soon as is reasonably practicable
0330	GB00B07RVT99	TRISTEL - ORD GBP0.01	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0330	GB0009390070	VOLEX PLC - ORD GBP0.25	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0330	GB00BYMFB3676	WARPAINT LONDON PLC - ORD GBP0.25	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0331	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	216.0000	-	-	216.0000	99.59%	215.1080	(0.8920)	As soon as is reasonably practicable
0331	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,142.0000	-	-	1,142.0000	100.00%	1,142.0000	-	As soon as is reasonably practicable
0331	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0331	GB00B3NWT178	ANPARIO - ORD GBP0.23	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0331	GB0009188797	AVINGTRANS - ORD GBP0.05	736.0000	-	-	736.0000	100.00%	736.0000	-	As soon as is reasonably practicable
0331	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,144.0000	-	-	2,144.0000	93.77%	2,010.3823	(133.6177)	As soon as is reasonably practicable
0331	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,680.0000	-	-	3,680.0000	99.82%	3,673.3240	(6.6760)	As soon as is reasonably practicable
0331	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	902.0000	-	-	902.0000	87.99%	793.6498	(108.3502)	As soon as is reasonably practicable
0331	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,592.0000	-	-	8,592.0000	100.00%	8,591.9886	(0.0114)	As soon as is reasonably practicable
0331	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,528.0000	-	-	3,528.0000	96.89%	3,418.4082	(109.5918)	As soon as is reasonably practicable
0331	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,437.0000	-	-	1,437.0000	100.00%	1,437.0000	-	As soon as is reasonably practicable
0331	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0331	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,331.0000	-	-	1,331.0000	100.00%	1,331.0000	-	As soon as is reasonably practicable
0331	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,860.0000	-	-	1,860.0000	100.00%	1,860.0000	-	As soon as is reasonably practicable
0331	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,655.0000	-	-	1,655.0000	100.00%	1,655.0000	-	As soon as is reasonably practicable
0331	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,264.0000	-	-	2,264.0000	100.00%	2,264.0000	-	As soon as is reasonably practicable
0331	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0331	GB00B12RQD06	H & T GROUP - ORD GBP0.05	671.0000	-	-	671.0000	99.63%	668.4993	(2.5007)	As soon as is reasonably practicable
0331	GB0002998192	IDOX - ORD GBP0.01	3,834.0000	-	-	3,834.0000	100.00%	3,834.0000	-	As soon as is reasonably practicable
0331	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,553.0000	-	-	1,553.0000	100.00%	1,553.0000	-	As soon as is reasonably practicable
0331	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,533.0000	-	-	1,533.0000	100.00%	1,533.0000	-	As soon as is reasonably practicable
0331	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0331	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,143.0000	-	-	3,143.0000	100.00%	3,143.0000	-	As soon as is reasonably practicable
0331	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,647.0000	-	-	2,647.0000	100.00%	2,647.0000	-	As soon as is reasonably practicable
0331	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	894.0000	-	-	894.0000	100.00%	894.0000	-	As soon as is reasonably practicable
0331	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	727.0000	-	-	727.0000	99.79%	725.5065	(1.4935)	As soon as is reasonably practicable
0331	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,795.0000	-	-	1,795.0000	100.00%	1,795.0000	-	As soon as is reasonably practicable
0331	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,103.0000	-	-	2,103.0000	100.00%	2,103.0000	-	As soon as is reasonably practicable
0331	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	476.0000	-	-	476.0000	99.93%	475.6833	(0.3167)	As soon as is reasonably practicable
0331	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,260.0000	-	-	1,260.0000	99.62%	1,255.2275	(4.7725)	As soon as is reasonably practicable
0331	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,542.0000	-	-	2,542.0000	100.00%	2,542.0000	-	As soon as is reasonably practicable
0331	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,286.0000	-	-	2,286.0000	100.00%	2,286.0000	-	As soon as is reasonably practicable
0331	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0331	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0331	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,966.0000	-	-	2,966.0000	100.00%	2,966.0000	-	As soon as is reasonably practicable
0331	GB00B07RVT99	TRISTEL - ORD GBPO.01	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0331	GB0009390070	VOLEX PLC - ORD GBPO.25	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0331	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,318.0000	-	-	2,318.0000	100.00%	2,318.0000	-	As soon as is reasonably practicable
0332	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	128.0000	-	-	128.0000	99.59%	127.4714	(0.5286)	As soon as is reasonably practicable
0332	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	702.0000	-	-	702.0000	100.00%	702.0000	-	As soon as is reasonably practicable
0332	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0332	GB00B3NWT178	ANPARIO - ORD GBPO.23	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0332	GB0009188797	AVINGTRANS - ORD GBPO.05	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0332	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,260.0000	-	-	1,260.0000	93.77%	1,181.4747	(78.5253)	As soon as is reasonably practicable
0332	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,218.0000	-	-	2,218.0000	99.82%	2,213.9763	(4.0237)	As soon as is reasonably practicable
0332	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	529.0000	-	-	529.0000	87.99%	465.4554	(63.5446)	As soon as is reasonably practicable
0332	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	5,133.0000	-	-	5,133.0000	100.00%	5,132.9932	(0.0068)	As soon as is reasonably practicable
0332	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,063.0000	-	-	2,063.0000	96.89%	1,998.9162	(64.0838)	As soon as is reasonably practicable
0332	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	845.0000	-	-	845.0000	100.00%	845.0000	-	As soon as is reasonably practicable
0332	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0332	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	766.0000	-	-	766.0000	100.00%	766.0000	-	As soon as is reasonably practicable
0332	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,128.0000	-	-	1,128.0000	100.00%	1,128.0000	-	As soon as is reasonably practicable
0332	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	962.0000	-	-	962.0000	100.00%	962.0000	-	As soon as is reasonably practicable
0332	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,374.0000	-	-	1,374.0000	100.00%	1,374.0000	-	As soon as is reasonably practicable
0332	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0332	GB00B12RQD06	H & T GROUP - ORD GBPO.05	393.0000	-	-	393.0000	99.63%	391.5354	(1.4646)	As soon as is reasonably practicable
0332	GB0002998192	IDOX - ORD GBPO.01	2,223.0000	-	-	2,223.0000	100.00%	2,223.0000	-	As soon as is reasonably practicable
0332	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	894.0000	-	-	894.0000	100.00%	894.0000	-	As soon as is reasonably practicable
0332	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	907.0000	-	-	907.0000	100.00%	907.0000	-	As soon as is reasonably practicable
0332	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0332	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,818.0000	-	-	1,818.0000	100.00%	1,818.0000	-	As soon as is reasonably practicable
0332	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,578.0000	-	-	1,578.0000	100.00%	1,578.0000	-	As soon as is reasonably practicable
0332	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0332	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	439.0000	-	-	439.0000	99.79%	438.0982	(0.9018)	As soon as is reasonably practicable
0332	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,072.0000	-	-	1,072.0000	100.00%	1,072.0000	-	As soon as is reasonably practicable
0332	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,253.0000	-	-	1,253.0000	100.00%	1,253.0000	-	As soon as is reasonably practicable
0332	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	282.0000	-	-	282.0000	99.93%	281.8123	(0.1877)	As soon as is reasonably practicable
0332	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	749.0000	-	-	749.0000	99.62%	746.1630	(2.8370)	As soon as is reasonably practicable
0332	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,504.0000	-	-	1,504.0000	100.00%	1,504.0000	-	As soon as is reasonably practicable
0332	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,360.0000	-	-	1,360.0000	100.00%	1,360.0000	-	As soon as is reasonably practicable
0332	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0332	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0332	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,713.0000	-	-	1,713.0000	100.00%	1,713.0000	-	As soon as is reasonably practicable
0332	GB00B07RVT99	TRISTEL - ORD GBPO.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0332	GB0009390070	VOLEX PLC - ORD GBPO.25	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0332	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,348.0000	-	-	1,348.0000	100.00%	1,348.0000	-	As soon as is reasonably practicable
0333	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	150.0000	-	-	150.0000	99.59%	149.3806	(0.6194)	As soon as is reasonably practicable
0333	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	814.0000	-	-	814.0000	100.00%	814.0000	-	As soon as is reasonably practicable
0333	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0333	GB00B3NWT178	ANPARIO - ORD GBPO.23	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0333	GB0009188797	AVINGTRANS - ORD GBPO.05	501.0000	-	-	501.0000	100.00%	501.0000	-	As soon as is reasonably practicable
0333	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,458.0000	-	-	1,458.0000	93.77%	1,367.1350	(90.8650)	As soon as is reasonably practicable
0333	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,490.0000	-	-	2,490.0000	99.82%	2,485.4828	(4.5172)	As soon as is reasonably practicable
0333	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	616.0000	-	-	616.0000	87.99%	542.0047	(73.9953)	As soon as is reasonably practicable
0333	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	5,814.0000	-	-	5,814.0000	100.00%	5,813.9923	(0.0077)	As soon as is reasonably practicable
0333	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,472.0000	-	-	2,472.0000	96.89%	2,395.2112	(76.7888)	As soon as is reasonably practicable
0333	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0333	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0333	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0333	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,261.0000	-	-	1,261.0000	100.00%	1,261.0000	-	As soon as is reasonably practicable
0333	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,127.0000	-	-	1,127.0000	100.00%	1,127.0000	-	As soon as is reasonably practicable
0333	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,575.0000	-	-	1,575.0000	100.00%	1,575.0000	-	As soon as is reasonably practicable
0333	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0333	GB00B12RQD06	H & T GROUP - ORD GBPO.05	448.0000	-	-	448.0000	99.63%	446.3304	(1.6696)	As soon as is reasonably practicable
0333	GB0002998192	IDOX - ORD GBPO.01	2,560.0000	-	-	2,560.0000	100.00%	2,560.0000	-	As soon as is reasonably practicable
0333	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	997.0000	-	-	997.0000	100.00%	997.0000	-	As soon as is reasonably practicable
0333	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0333	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0333	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,148.0000	-	-	2,148.0000	100.00%	2,148.0000	-	As soon as is reasonably practicable
0333	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,818.0000	-	-	1,818.0000	100.00%	1,818.0000	-	As soon as is reasonably practicable
0333	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0333	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	493.0000	-	-	493.0000	99.79%	491.9872	(1.0128)	As soon as is reasonably practicable
0333	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,226.0000	-	-	1,226.0000	100.00%	1,226.0000	-	As soon as is reasonably practicable
0333	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,423.0000	-	-	1,423.0000	100.00%	1,423.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0333	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	323.0000	-	-	323.0000	99.93%	322.7851	(0.2149)	As soon as is reasonably practicable
0333	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	842.0000	-	-	842.0000	99.62%	838.8108	(3.1892)	As soon as is reasonably practicable
0333	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,734.0000	-	-	1,734.0000	100.00%	1,734.0000	-	As soon as is reasonably practicable
0333	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,547.0000	-	-	1,547.0000	100.00%	1,547.0000	-	As soon as is reasonably practicable
0333	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0333	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0333	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,025.0000	-	-	2,025.0000	100.00%	2,025.0000	-	As soon as is reasonably practicable
0333	GB00B07RVT99	TRISTEL - ORD GBP0.01	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0333	GB0009390070	VOLEX PLC - ORD GBP0.25	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable
0333	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,539.0000	-	-	1,539.0000	100.00%	1,539.0000	-	As soon as is reasonably practicable
0334	GB00B1CKQ739	DUNELM GROUP PLC - ORD GBP0.01	250.0000	(250.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0335	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	105.0000	-	-	105.0000	99.59%	104.5664	(0.4336)	As soon as is reasonably practicable
0335	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	637.0000	-	-	637.0000	100.00%	637.0000	-	As soon as is reasonably practicable
0335	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0335	GB00B3NWT178	ANPARIO - ORD GBP0.23	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0335	GB0009188797	AVINGTRANS - ORD GBP0.05	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0335	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,093.0000	-	-	1,093.0000	93.77%	1,024.8824	(68.1176)	As soon as is reasonably practicable
0335	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,926.0000	-	-	1,926.0000	99.82%	1,922.5060	(3.4940)	As soon as is reasonably practicable
0335	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	466.0000	-	-	466.0000	87.99%	410.0231	(55.9769)	As soon as is reasonably practicable
0335	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,549.0000	-	-	4,549.0000	100.00%	4,548.9940	(0.0060)	As soon as is reasonably practicable
0335	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,811.0000	-	-	1,811.0000	96.89%	1,754.7441	(56.2559)	As soon as is reasonably practicable
0335	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	740.0000	-	-	740.0000	100.00%	740.0000	-	As soon as is reasonably practicable
0335	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0335	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0335	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	967.0000	-	-	967.0000	100.00%	967.0000	-	As soon as is reasonably practicable
0335	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0335	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,203.0000	-	-	1,203.0000	100.00%	1,203.0000	-	As soon as is reasonably practicable
0335	GB00BQJ51050	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0335	GB00B12RQD06	H & T GROUP - ORD GBP0.05	343.0000	-	-	343.0000	99.63%	341.7217	(1.2783)	As soon as is reasonably practicable
0335	GB0002998192	IDOX - ORD GBP0.01	1,993.0000	-	-	1,993.0000	100.00%	1,993.0000	-	As soon as is reasonably practicable
0335	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0335	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0335	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0335	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,640.0000	-	-	1,640.0000	100.00%	1,640.0000	-	As soon as is reasonably practicable
0335	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0335	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0335	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	383.0000	-	-	383.0000	99.79%	382.2132	(0.7868)	As soon as is reasonably practicable
0335	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	938.0000	-	-	938.0000	100.00%	938.0000	-	As soon as is reasonably practicable
0335	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,100.0000	-	-	1,100.0000	100.00%	1,100.0000	-	As soon as is reasonably practicable
0335	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	253.0000	-	-	253.0000	99.93%	252.8316	(0.1684)	As soon as is reasonably practicable
0335	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	661.0000	-	-	661.0000	99.62%	658.4964	(2.5036)	As soon as is reasonably practicable
0335	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,358.0000	-	-	1,358.0000	100.00%	1,358.0000	-	As soon as is reasonably practicable
0335	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,196.0000	-	-	1,196.0000	100.00%	1,196.0000	-	As soon as is reasonably practicable
0335	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0335	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0335	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,503.0000	-	-	1,503.0000	100.00%	1,503.0000	-	As soon as is reasonably practicable
0335	GB00B07RVT99	TRISTEL - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0335	GB0009390070	VOLEX PLC - ORD GBP0.25	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0335	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,193.0000	-	-	1,193.0000	100.00%	1,193.0000	-	As soon as is reasonably practicable
0336	GB0000536739	ASHTAED GROUP - ORD GBP0.10	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
0337	US0003802040	ABCAM PLC - SPON ADS EACH REP 1 ORD SHS	254.0000	-	-	254.0000	43.56%	110.6311	(143.3689)	As soon as is reasonably practicable
0337	GB00B0P6J834	ABRDN ASIAN INCOME FUND LIMITED - ORD NPV	6,300.0000	-	-	6,300.0000	100.00%	6,300.0000	-	As soon as is reasonably practicable
0337	GB0009895292	ASTRAZENECA - ORD USD0.25	47.0000	-	-	47.0000	14.12%	6.6345	(40.3655)	As soon as is reasonably practicable
0337	GB00BYQJQC66	BEAZLEY PLC (UK) - ORD GBP0.05	4,738.0000	-	-	4,738.0000	100.00%	4,738.0000	-	As soon as is reasonably practicable
0337	GB0030913577	BT GROUP - ORD GBP0.05	2,740.0000	-	-	2,740.0000	45.55%	1,248.0254	(1,491.9746)	As soon as is reasonably practicable
0337	CH0198251305	COCA-COLA HBC AG - ORD CHF6.70(CDI)	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0337	GB0002374006	DIAGEO - ORD GBP0.28 101/108	325.0000	-	-	325.0000	27.21%	88.4368	(236.5632)	As soon as is reasonably practicable
0337	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,911.0000	-	-	4,911.0000	71.43%	3,507.9151	(1,403.0849)	As soon as is reasonably practicable
0337	GB00B7KRZP84	EASYJET - ORD GBP0.27285714	814.0000	-	-	814.0000	88.22%	718.1118	(95.8882)	As soon as is reasonably practicable
0337	GB00BHJYQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	3,215.0000	-	-	3,215.0000	74.52%	2,395.7543	(819.2457)	As soon as is reasonably practicable
0337	GB00BN75WP63	GSK PLC - ORD GBP0.3125	155.0000	-	-	155.0000	7.20%	11.1616	(143.8384)	As soon as is reasonably practicable
0337	GB00BMMX86B70	HALEON PLC - ORD GBP0.01	194.0000	-	-	194.0000	6.89%	13.3590	(180.6410)	As soon as is reasonably practicable
0337	GB00BJLPY177	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,416.0000	-	-	5,416.0000	37.99%	2,057.3301	(3,358.6699)	As soon as is reasonably practicable
0337	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP - ORD GBP0.208521303	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0337	GB00B0130H42	ITM POWER - ORD GBP0.05	1,661.0000	-	-	1,661.0000	100.00%	1,661.0000	-	As soon as is reasonably practicable
0337	GB00BMMXWN182	JPMORGAN EMER MKTS INVEST TRUST - ORD GBP0.025	12,431.0000	-	-	12,431.0000	100.00%	12,431.0000	-	As soon as is reasonably practicable
0337	GB0003450359	JPMORGAN INDIAN INV TRUST - ORD GBP0.25	2,239.0000	-	-	2,239.0000	100.00%	2,239.0000	-	As soon as is reasonably practicable
0337	BMG5361W1047	LANCASHIRE HLDGS - COM SHS USD0.50	3,675.0000	-	-	3,675.0000	100.00%	3,675.0000	-	As soon as is reasonably practicable
0337	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	3,637.0000	-	-	3,637.0000	92.28%	3,356.1983	(280.8017)	As soon as is reasonably practicable
0337	GB00B0MT3Y97	MATTIOLI WOODS - ORD GBP0.01	4,742.0000	-	-	4,742.0000	100.00%	4,742.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0337	CH0038863350	NESTLE SA - CHF0.10 (REGD)	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0337	GB0004220025	POLAR CAPITAL TECHNOLOGY TRUST - GBPO.25	217.0000	-	-	217.0000	80.97%	175.7052	(41.2948)	As soon as is reasonably practicable
0337	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	113.0000	-	-	113.0000	11.19%	12.6491	(100.3509)	As soon as is reasonably practicable
0337	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	3,000.0000	-	-	3,000.0000	24.92%	747.4716	(2,252.5284)	As soon as is reasonably practicable
0337	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBPO.05	563.0000	-	-	563.0000	40.92%	230.4031	(332.5969)	As soon as is reasonably practicable
0337	GB00BP6MXD84	SHELL PLC - ORD EURO.07	684.0000	-	-	684.0000	1.66%	11.3586	(672.6414)	As soon as is reasonably practicable
0337	GB0009223206	SMITH & NEPHEW - ORD USD0.20	255.0000	-	-	255.0000	97.64%	248.9870	(6.0130)	As soon as is reasonably practicable
0337	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,693.0000	-	-	1,693.0000	99.62%	1,686.5875	(6.4125)	As soon as is reasonably practicable
0337	GB00BKPG0509	TEMPLETON EMERGING MKTS INV TRUST - ORD GBPO.05	7,795.0000	-	-	7,795.0000	92.20%	7,186.7165	(608.2835)	As soon as is reasonably practicable
0337	GC00BDFC1649	TUFTON OCEANIC ASSETS LTD - ORD NPV	3,807.0000	-	-	3,807.0000	100.00%	3,807.0000	-	As soon as is reasonably practicable
0337	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	233.0000	-	-	233.0000	3.23%	7.5269	(225.4731)	As soon as is reasonably practicable
0337	GB00BLH15316	UNION JACK OIL PLC - ORD GBPO.05	3,184.0000	-	-	3,184.0000	100.00%	3,184.0000	-	As soon as is reasonably practicable
0337	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	790.0000	-	-	790.0000	55.80%	440.8368	(349.1632)	As soon as is reasonably practicable
0337	GB00B1GK4645	VERTU MOTORS PLC - ORD GBPO.10	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0338	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	40.0000	-	-	40.0000	99.59%	39.8348	(0.1652)	As soon as is reasonably practicable
0338	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0338	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0338	GB00B3NWT178	ANPARIO - ORD GBPO.23	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0338	GB0009188797	AVINGTRANS - ORD GBPO.05	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0338	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	401.0000	-	-	401.0000	93.77%	376.0090	(24.9910)	As soon as is reasonably practicable
0338	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	716.0000	-	-	716.0000	99.82%	714.7011	(1.2989)	As soon as is reasonably practicable
0338	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0338	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,684.0000	-	-	1,684.0000	100.00%	1,683.9978	(0.0022)	As soon as is reasonably practicable
0338	GB0033359141	ECKOH PLC - ORD GBPO.0025	683.0000	-	-	683.0000	96.89%	661.7837	(21.2163)	As soon as is reasonably practicable
0338	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	268.0000	-	-	268.0000	100.00%	268.0000	-	As soon as is reasonably practicable
0338	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0338	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	252.0000	-	-	252.0000	100.00%	252.0000	-	As soon as is reasonably practicable
0338	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0338	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0338	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0338	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0338	GB00B12RQD06	H & T GROUP - ORD GBPO.05	123.0000	-	-	123.0000	99.63%	122.5416	(0.4584)	As soon as is reasonably practicable
0338	GB0002998192	IDOX - ORD GBPO.01	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0338	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0338	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0338	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0338	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0338	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0338	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0338	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0338	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0338	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0338	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0338	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable
0338	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0338	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0338	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0338	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0338	GB0030181522	TRIBAL GROUP - ORD GBPO.05	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0338	GB00B07RVT99	TRISTEL - ORD GBPO.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0338	GB0009390070	VOLEX PLC - ORD GBPO.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0338	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0339	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0339	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0339	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0339	GB00B3NWT178	ANPARIO - ORD GBPO.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0339	GB0009188797	AVINGTRANS - ORD GBPO.05	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0339	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	429.0000	-	-	429.0000	93.77%	402.2640	(26.7360)	As soon as is reasonably practicable
0339	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	743.0000	-	-	743.0000	99.82%	741.6521	(1.3479)	As soon as is reasonably practicable
0339	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	180.0000	-	-	180.0000	87.99%	158.3780	(21.6220)	As soon as is reasonably practicable
0339	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,740.0000	-	-	1,740.0000	100.00%	1,739.9977	(0.0023)	As soon as is reasonably practicable
0339	GB0033359141	ECKOH PLC - ORD GBPO.0025	703.0000	-	-	703.0000	96.89%	681.1624	(21.8376)	As soon as is reasonably practicable
0339	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0339	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0339	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0339	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0339	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0339	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0339	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0339	GB00B12RQD06	H & T GROUP - ORD GBPO.05	131.0000	-	-	131.0000	99.63%	130.5118	(0.4882)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0339	GB0002998192	IDOX - ORD GBPO.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0339	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0339	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0339	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0339	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0339	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0339	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0339	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	139.0000	-	-	139.0000	99.79%	138.7145	(0.2855)	As soon as is reasonably practicable
0339	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0339	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0339	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0339	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	247.0000	-	-	247.0000	99.62%	246.0644	(0.9356)	As soon as is reasonably practicable
0339	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0339	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0339	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0339	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0339	GB0030181522	TRIBAL GROUP - ORD GBPO.05	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0339	GB00B07RVT99	TRISTEL - ORD GBPO.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0339	GB0009390070	VOLEX PLC - ORD GBPO.25	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0339	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0340	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	32.0000	-	-	32.0000	99.59%	31.8679	(0.1321)	As soon as is reasonably practicable
0340	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0340	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0340	GB00B3NW178	ANPARIO - ORD GBPO.23	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0340	GB0009188797	AVINGTRANS - ORD GBPO.05	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0340	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	324.0000	-	-	324.0000	93.77%	303.8078	(20.1922)	As soon as is reasonably practicable
0340	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	548.0000	-	-	548.0000	99.82%	547.0059	(0.9941)	As soon as is reasonably practicable
0340	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	136.0000	-	-	136.0000	87.99%	119.6634	(16.3366)	As soon as is reasonably practicable
0340	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,294.0000	-	-	1,294.0000	100.00%	1,293.9983	(0.0017)	As soon as is reasonably practicable
0340	GB0033359141	ECKOH PLC - ORD GBPO.0025	538.0000	-	-	538.0000	96.89%	521.2879	(16.7121)	As soon as is reasonably practicable
0340	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
0340	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0340	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0340	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0340	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0340	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0340	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	21.0000	-	-	21.0000	100.00%	21.0000	-	As soon as is reasonably practicable
0340	GB00B12RQD06	H & T GROUP - ORD GBPO.05	98.0000	-	-	98.0000	99.63%	97.6348	(0.3652)	As soon as is reasonably practicable
0340	GB0002998192	IDOX - ORD GBPO.01	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0340	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0340	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0340	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0340	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0340	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0340	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0340	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	109.0000	-	-	109.0000	99.79%	108.7761	(0.2239)	As soon as is reasonably practicable
0340	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0340	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0340	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	71.0000	-	-	71.0000	99.93%	70.9528	(0.0472)	As soon as is reasonably practicable
0340	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	188.0000	-	-	188.0000	99.62%	187.2879	(0.7121)	As soon as is reasonably practicable
0340	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0340	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0340	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0340	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0340	GB0030181522	TRIBAL GROUP - ORD GBPO.05	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0340	GB00B07RVT99	TRISTEL - ORD GBPO.01	76.0000	-	-	76.0000	100.00%	76.0000	-	As soon as is reasonably practicable
0340	GB0009390070	VOLEX PLC - ORD GBPO.25	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0340	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018128	BUY JPY, 2701702.32 SELL AUD 15/06/23 @ - 94.23836	254,604,000.0000	-	-	254,604,000.0000	0.00%	-	(254,604,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018157	BUY JPY, 3021988.32 SELL AUD 15/06/23 @ - 86.92588	262,689,000.0000	-	-	262,689,000.0000	0.00%	-	(262,689,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018191	SELL GBP, 2109501.10 BUY EUR 15/06/23 @ - 0.88694	1,871,000.0000	-	-	1,871,000.0000	0.00%	-	(1,871,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018209	SELL GBP, 3654302.94 BUY EUR 15/06/23 @ - 0.88498	3,234,000.0000	-	-	3,234,000.0000	0.00%	-	(3,234,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018127	SELL GBP, 3529496.10 BUY EUR 15/06/23 @ - 0.8582	3,029,000.0000	-	-	3,029,000.0000	0.00%	-	(3,029,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018126	SELL JPY, 732976.65 BUY EUR 15/06/23 @ - 143.25422	105,002,000.0000	-	-	105,002,000.0000	0.00%	-	(105,002,000.0000)	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018236	EURO STOXX 50 (SXSE) - PUT/OPT 19/05/23 EUR3825	(122.0000)	-	-	(122.0000)	0.00%	-	122.0000	As soon as is reasonably practicable
0341	UNKNOWN ISIN - SEDOL 9018235	EURO STOXX 50 (SXSE) - CALL/OPT 19/05/23 EUR4375	122.0000	-	-	122.0000	0.00%	-	(122.0000)	As soon as is reasonably practicable
0342	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,571.3624	-	-	1,571.3624	0.00%	-	(1,571.3624)	As soon as is reasonably practicable
0342	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,026.6540	-	-	4,026.6540	47.29%	1,904.2616	(2,122.3924)	As soon as is reasonably practicable
0342	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	626.2503	-	-	626.2503	99.78%	624.8825	(1.3678)	As soon as is reasonably practicable
0342	GG00B0R0DB98	BLUFIELD SOLAR INCOME FUND LTD - ORD NPV	6,880.0000	-	-	6,880.0000	59.99%	4,127.1109	(2,752.8891)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0342	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	4,128.9010	-	-	4,128.9010	1.65%	68.0641	(4,060.8369)	As soon as is reasonably practicable
0342	GB00BE7Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (EQU)	526.0462	-	-	526.0462	0.85%	4.4634	(521.5828)	As soon as is reasonably practicable
0342	GB00BN858650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,341.8780	-	-	1,341.8780	0.00%	-	(1,341.8780)	As soon as is reasonably practicable
0342	GB00B5M5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	4,863.6640	-	-	4,863.6640	0.00%	-	(4,863.6640)	As soon as is reasonably practicable
0342	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	6,092.0000	-	-	6,092.0000	72.06%	4,390.0181	(1,701.9819)	As soon as is reasonably practicable
0342	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	9,050.0000	-	-	9,050.0000	66.40%	6,009.3478	(3,040.6522)	As soon as is reasonably practicable
0342	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	909.0309	-	-	909.0309	0.91%	8.2828	(900.7481)	As soon as is reasonably practicable
0342	GB00B754F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,635.1970	-	-	2,635.1970	0.13%	3.4394	(2,631.7576)	As soon as is reasonably practicable
0342	GB00B8W85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,891.0490	-	-	3,891.0490	100.00%	3,891.0490	-	As soon as is reasonably practicable
0342	GB00B8BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	5,201.9070	-	-	5,201.9070	0.07%	3.4214	(5,198.4856)	As soon as is reasonably practicable
0342	GB00B5D5FH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	843.4030	-	-	843.4030	0.00%	-	(843.4030)	As soon as is reasonably practicable
0342	GB00BVOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	8,211.5920	-	-	8,211.5920	0.00%	-	(8,211.5920)	As soon as is reasonably practicable
0343	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0343	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
0343	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	410.0000	-	-	410.0000	87.14%	357.2776	(52.7224)	As soon as is reasonably practicable
0343	GG00B8B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	725.0000	-	-	725.0000	59.99%	434.9063	(290.0937)	As soon as is reasonably practicable
0343	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	155.0000	-	-	155.0000	78.39%	121.5024	(33.4976)	As soon as is reasonably practicable
0343	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	2,035.0000	-	-	2,035.0000	53.47%	1,088.0234	(946.9766)	As soon as is reasonably practicable
0343	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	817.0000	-	-	817.0000	71.43%	583.5811	(233.4189)	As soon as is reasonably practicable
0343	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	220.0000	-	-	220.0000	98.49%	216.6847	(3.3153)	As soon as is reasonably practicable
0343	GB00B8JHVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	795.0000	-	-	795.0000	74.52%	592.4182	(202.5818)	As soon as is reasonably practicable
0343	JE00B03QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
0343	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	780.0000	-	-	780.0000	67.87%	529.4040	(250.5960)	As soon as is reasonably practicable
0343	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	620.0000	-	-	620.0000	72.06%	446.7845	(173.2155)	As soon as is reasonably practicable
0343	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	280.0000	-	-	280.0000	53.34%	149.3549	(130.6451)	As soon as is reasonably practicable
0343	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	370.0000	-	-	370.0000	89.60%	331.5294	(38.4706)	As soon as is reasonably practicable
0343	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	1,180.0000	-	-	1,180.0000	66.40%	783.5393	(396.4607)	As soon as is reasonably practicable
0343	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	660.0000	-	-	660.0000	67.23%	443.7296	(216.2704)	As soon as is reasonably practicable
0343	GG00B.JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	776.0000	-	-	776.0000	46.70%	362.4195	(413.5805)	As soon as is reasonably practicable
0343	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,095.0000	-	-	1,095.0000	67.15%	735.2616	(359.7384)	As soon as is reasonably practicable
0343	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	115.0000	-	-	115.0000	77.17%	88.7414	(26.2586)	As soon as is reasonably practicable
0343	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	60.0000	-	-	60.0000	38.98%	23.3890	(36.6110)	As soon as is reasonably practicable
0343	GG00B.JOJVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	861.0000	-	-	861.0000	100.00%	861.0000	-	As soon as is reasonably practicable
0343	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	924.0000	-	-	924.0000	66.04%	610.1957	(313.8043)	As soon as is reasonably practicable
0343	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	1,620.0000	-	-	1,620.0000	99.32%	1,609.0260	(10.9740)	As soon as is reasonably practicable
0344	GB0000536739	ASSTEAD GROUP - ORD GBPO.10	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0344	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	1,801.0000	-	-	1,801.0000	98.92%	1,781.5204	(19.4796)	As soon as is reasonably practicable
0344	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	7,720.0000	-	-	7,720.0000	100.00%	7,720.0000	-	As soon as is reasonably practicable
0344	IM00B5VQM65	ENTAIN PLC - ORD EURO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0344	GB00B172ZW11	JET2 PLC - ORD GBPO.0125	684.0000	-	-	684.0000	78.62%	537.7455	(146.2545)	As soon as is reasonably practicable
0344	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBPO.002	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0344	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	811.0000	-	-	811.0000	98.47%	798.5870	(12.4130)	As soon as is reasonably practicable
0345	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	325.3200	-	-	325.3200	0.00%	-	(325.3200)	As soon as is reasonably practicable
0345	GB00B6Q0Z0269	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	5,068.0600	-	-	5,068.0600	0.00%	-	(5,068.0600)	As soon as is reasonably practicable
0345	GB00B758PJ12	M&G INVESTMENT FUNDS (7) - M&G GLOBAL CONVERTIBLES STERLING I DIS	257.0600	-	-	257.0600	100.00%	257.0600	-	As soon as is reasonably practicable
0345	IE00BDC3NH58	MUZINICH & CO IRELAND LIMITED - MUZINICH ASIA CRED OPPS FDR GBP H DIS	46.6330	-	-	46.6330	0.00%	-	(46.6330)	As soon as is reasonably practicable
0345	GG00BY54HY67	SEQUOIA ECONOMIC INFRASTRUC INC FD LTD - NPV	4,201.0000	-	-	4,201.0000	100.00%	4,201.0000	-	As soon as is reasonably practicable
0345	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	2,492.0000	-	-	2,492.0000	100.00%	2,492.0000	-	As soon as is reasonably practicable
0346	GB0009895292	ASTRAZENECA - ORD USD0.25	65.0000	-	-	65.0000	14.12%	9.1754	(55.8246)	As soon as is reasonably practicable
0346	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	357.0000	-	-	357.0000	17.21%	61.4473	(295.5527)	As soon as is reasonably practicable
0346	AU0000008HP4	BHP GROUP LTD - NPV	110.0000	-	-	110.0000	47.20%	51.9201	(58.0799)	As soon as is reasonably practicable
0346	GB0002318888	CRANSWICK - ORD GBPO.10	135.0000	-	-	135.0000	5.27%	7.1134	(127.8866)	As soon as is reasonably practicable
0346	GB00BY9DDY18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	600.0000	-	-	600.0000	0.00%	-	(600.0000)	As soon as is reasonably practicable
0346	GB00B03HDJ73	ESKEN LIMITED - ORD GBPO.10	1,020.0000	-	-	1,020.0000	89.86%	916.5835	(103.4165)	As soon as is reasonably practicable
0346	GB00BJPL1Y77	HI CL INFRASTRUCTURE PLC - ORD GBPO.0001	1,365.0000	-	-	1,365.0000	37.99%	518.5110	(846.4890)	As soon as is reasonably practicable
0346	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,110.0000	-	-	1,110.0000	67.23%	746.2726	(363.7274)	As soon as is reasonably practicable
0346	JE00B.JIDLW90	MAN GROUP PLC (NEW) - ORD USD0.0342857142	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0346	GB0008220112	SMITH(DS) - ORD GBPO.10	1,490.0000	-	-	1,490.0000	64.54%	961.5957	(528.4043)	As soon as is reasonably practicable
0346	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0347	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0347	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0347	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0347	GB00B3NWT178	ANPARIO - ORD GBPO.23	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0347	GB0009188797	AVINGTRANS - ORD GBPO.05	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0347	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	426.0000	-	-	426.0000	93.77%	399.4510	(26.5490)	As soon as is reasonably practicable
0347	JE00B2419089	BREEDON GROUP PLC - ORD NPV	733.0000	-	-	733.0000	99.82%	731.6702	(1.3298)	As soon as is reasonably practicable
0347	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	186.0000	-	-	186.0000	87.99%	163.6573	(22.3427)	As soon as is reasonably practicable
0347	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	1,718.0000	-	-	1,718.0000	100.00%	1,717.9977	(0.0023)	As soon as is reasonably practicable
0347	GB0033359141	ECKOH PLC - ORD GBPO.0025	712.0000	-	-	712.0000	96.89%	689.8828	(22.1172)	As soon as is reasonably practicable
0347	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0347	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0347	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0347	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0347	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0347	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0347	GB00BQ51QJ50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0347	GB00B12RQD06	H & T GROUP - ORD GBPO.05	135.0000	-	-	135.0000	99.63%	134.4969	(0.5031)	As soon as is reasonably practicable
0347	GB0002998192	IDOX - ORD GBPO.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0347	GB00BXDLZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0347	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0347	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0347	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0347	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0347	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0347	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	148.0000	-	-	148.0000	99.79%	147.6960	(0.3040)	As soon as is reasonably practicable
0347	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0347	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0347	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0347	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	258.0000	-	-	258.0000	99.62%	257.0228	(0.9772)	As soon as is reasonably practicable
0347	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0347	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0347	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0347	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0347	GB0030181522	TRIBAL GROUP - ORD GBPO.05	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0347	GB00B07RVT99	TRISTEL - ORD GBPO.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0347	GB0009390070	VOLEX PLC - ORD GBPO.25	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0347	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0348	GB00B9GQVG73	AB DYNAMICS PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	55.54%	555.4312	(444.5688)	As soon as is reasonably practicable
0348	GB00B0135N63	AFERIAN PLC - ORD GBPO.01	15,000.0000	-	-	15,000.0000	13.56%	2,033.6970	(12,966.3030)	As soon as is reasonably practicable
0348	GB0009895292	ASTRAZENECA - ORD USDO.25	175.0000	-	-	175.0000	14.12%	24.7029	(150.2971)	As soon as is reasonably practicable
0348	GB00BYYVFW23	AUTO TRADER GROUP PLC - ORD GBPO.01	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0348	GB0000667013	AVON PROTECTION PLC - ORD GBP1	500.0000	-	-	500.0000	18.27%	91.3547	(408.6453)	As soon as is reasonably practicable
0348	GB0002634946	BAE SYSTEMS - ORD GBPO.025	2,500.0000	-	-	2,500.0000	57.30%	1,432.5543	(1,067.4457)	As soon as is reasonably practicable
0348	GB00BFXYH242	BAILLIE GIFFORD SHIN NIPPON - ORD GBPO.02	17,500.0000	-	-	17,500.0000	100.00%	17,500.0000	-	As soon as is reasonably practicable
0348	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	7,500.0000	-	-	7,500.0000	60.71%	4,552.9081	(2,947.0919)	As soon as is reasonably practicable
0348	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	500.0000	-	-	500.0000	34.39%	171.9305	(328.0695)	As soon as is reasonably practicable
0348	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	21,000.0000	-	-	21,000.0000	59.99%	12,597.2861	(8,402.7139)	As soon as is reasonably practicable
0348	GB0030913577	BT GROUP - ORD GBPO.05	6,000.0000	-	-	6,000.0000	45.55%	2,732.9024	(3,267.0976)	As soon as is reasonably practicable
0348	GB00B0744B38	BUNZL - ORD GBPO.32142857	700.0000	-	-	700.0000	100.00%	700.0000	-	As soon as is reasonably practicable
0348	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	3,500.0000	-	-	3,500.0000	98.92%	3,462.1441	(37.8559)	As soon as is reasonably practicable
0348	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	20,000.0000	-	-	20,000.0000	89.84%	17,967.4865	(2,032.5135)	As soon as is reasonably practicable
0348	GB00B2425G68	CRANEMARE PLC - ORD GBPO.01	280.0000	-	-	280.0000	46.16%	129.2571	(150.7429)	As soon as is reasonably practicable
0348	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBPO.10609756	365.0000	-	-	365.0000	98.99%	361.3230	(3.6770)	As soon as is reasonably practicable
0348	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	7,500.0000	-	-	7,500.0000	87.99%	6,599.0836	(900.9164)	As soon as is reasonably practicable
0348	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBPO.01	525.0000	-	-	525.0000	46.68%	245.0724	(279.9276)	As soon as is reasonably practicable
0348	GB0002374006	DIAGEO - ORD GBPO.28 101/108	1,100.0000	-	-	1,100.0000	27.21%	299.3245	(800.6755)	As soon as is reasonably practicable
0348	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	20,000.0000	-	-	20,000.0000	71.43%	14,285.9505	(5,714.0495)	As soon as is reasonably practicable
0348	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	7,500.0000	-	-	7,500.0000	16.49%	1,236.9094	(6,263.0906)	As soon as is reasonably practicable
0348	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	15,000.0000	-	-	15,000.0000	74.52%	11,177.7026	(3,822.2974)	As soon as is reasonably practicable
0348	GB00B19NLV48	EXPERIAN PLC - ORD USDO.10	490.0000	-	-	490.0000	96.84%	474.5039	(15.4961)	As soon as is reasonably practicable
0348	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	21,500.0000	-	-	21,500.0000	72.06%	15,493.3338	(6,006.6662)	As soon as is reasonably practicable
0348	GB00B0N75WP63	GSK PLC - ORD GBPO.3125	320.0000	-	-	320.0000	7.20%	23.0433	(296.9567)	As soon as is reasonably practicable
0348	GB00BMX86B70	HALEON PLC - ORD GBPO.01	400.0000	-	-	400.0000	6.89%	27.5443	(372.4557)	As soon as is reasonably practicable
0348	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	8,000.0000	-	-	8,000.0000	53.34%	4,267.2828	(3,732.7172)	As soon as is reasonably practicable
0348	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	10,000.0000	-	-	10,000.0000	89.60%	8,960.2540	(1,039.7460)	As soon as is reasonably practicable
0348	US46817M1071	JACKSON FINANCIAL INC - COM USDO.01 CL A	25.0000	-	-	25.0000	50.98%	12.7451	(12.2549)	As soon as is reasonably practicable
0348	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0348	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBPO.06918604	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0348	GB00BKFB1C65	M&G PLC - ORD GBPO.05	5,000.0000	-	-	5,000.0000	87.02%	4,350.7683	(649.2317)	As soon as is reasonably practicable
0348	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	11,056.0000	-	-	11,056.0000	11.77%	1,301.5734	(9,754.4266)	As soon as is reasonably practicable
0348	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBPO.025	11,000.0000	-	-	11,000.0000	71.93%	7,911.9977	(3,088.0023)	As soon as is reasonably practicable
0348	GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	191.0000	-	-	191.0000	52.83%	100.8978	(90.1022)	As soon as is reasonably practicable
0348	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	4,643.0000	-	-	4,643.0000	28.92%	1,342.5434	(3,300.4566)	As soon as is reasonably practicable
0348	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	19,250.0000	-	-	19,250.0000	66.04%	12,712.4113	(6,537.5887)	As soon as is reasonably practicable
0348	GB0007099541	PRUDENTIAL - GBPO.05	1,000.0000	-	-	1,000.0000	70.41%	704.1157	(295.8843)	As soon as is reasonably practicable
0348	GB0009039941	REACH PLC - ORD GBPO.10	7,500.0000	-	-	7,500.0000	27.71%	2,077.9496	(5,422.0504)	As soon as is reasonably practicable
0348	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	50,000.0000	-	-	50,000.0000	99.32%	49,661.2956	(338.7044)	As soon as is reasonably practicable
0348	GB00B2B0DG97	RELX PLC - GBPO.1444	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0348	GB00BVCVZV34	RWS HOLDINGS PLC - ORD GBPO.01	2,000.0000	-	-	2,000.0000	27.67%	553.4791	(1,446.5209)	As soon as is reasonably practicable
0348	GB0007655037	S & U - ORD GBPO.125	800.0000	-	-	800.0000	18.28%	146.2084	(653.7916)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0348	GB00B6TKHP66	SECURE TRUST BANK PLC - ORD GBP0.40	2,100.0000	-	-	2,100.0000	100.00%	2,100.0000	-	As soon as is reasonably practicable
0348	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	99.93%	999.3346	(0.6654)	As soon as is reasonably practicable
0348	GB0008237132	SOLID STATE - ORD GBP0.05	1,000.0000	-	-	1,000.0000	67.89%	678.8605	(321.1395)	As soon as is reasonably practicable
0348	USU834501038	SOMERO ENTERPRISES INC - COM STK USDD.001 (DI)	5,000.0000	-	-	5,000.0000	85.78%	4,289.0632	(710.9368)	As soon as is reasonably practicable
0348	GB00BF1QPG26	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	15,985.0000	-	-	15,985.0000	100.00%	15,985.0000	-	As soon as is reasonably practicable
0348	GB0007908733	SSE PLC - GBP0.50	660.0000	-	-	660.0000	5.29%	34.9010	(625.0990)	As soon as is reasonably practicable
0348	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0348	GB00B192ZJ52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0348	GB00B6WVD707	UTILITYWISE PLC - ORD GBP0.001	12,500.0000	-	-	12,500.0000	0.00%	-	(12,500.0000)	As soon as is reasonably practicable
0348	GG00BQJ29H10	VIETNAM HOLDING LTD (DY) - ORD USD1	13,220.0000	-	-	13,220.0000	100.00%	13,220.0000	-	As soon as is reasonably practicable
0348	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USDD.01	4,500.0000	-	-	4,500.0000	100.00%	4,500.0000	-	As soon as is reasonably practicable
0348	GB00B1VQ6H25	YOUNG & RUBICAM PLC - ORD GBP0.002	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0349	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	386.0000	(386.0000)	-	-	55.80%	-	-	As soon as is reasonably practicable
0350	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	88.0000	-	-	88.0000	99.59%	87.6366	(0.3634)	As soon as is reasonably practicable
0350	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0350	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0350	GB00B3NWT178	ANPARIO - ORD GBP0.23	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0350	GB0009188797	AVINGTRANS - ORD GBP0.05	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0350	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	871.0000	-	-	871.0000	93.77%	816.7178	(54.2822)	As soon as is reasonably practicable
0350	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,503.0000	-	-	1,503.0000	99.82%	1,500.2734	(2.7266)	As soon as is reasonably practicable
0350	GB0001351955	CELEBRIS TECHNOLOGIES PLC - ORD GBP0.02	363.0000	-	-	363.0000	87.99%	319.3956	(43.6044)	As soon as is reasonably practicable
0350	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,510.0000	-	-	3,510.0000	100.00%	3,509.9954	(0.0046)	As soon as is reasonably practicable
0350	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,460.0000	-	-	1,460.0000	96.89%	1,414.6474	(45.3526)	As soon as is reasonably practicable
0350	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0350	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0350	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0350	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	761.0000	-	-	761.0000	100.00%	761.0000	-	As soon as is reasonably practicable
0350	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0350	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0350	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0350	GB00B12RQD06	H & T GROUP - ORD GBP0.05	268.0000	-	-	268.0000	99.63%	267.0012	(0.9988)	As soon as is reasonably practicable
0350	GB0002998192	IDOX - ORD GBP0.01	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0350	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0350	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0350	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0350	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,252.0000	-	-	1,252.0000	100.00%	1,252.0000	-	As soon as is reasonably practicable
0350	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,090.0000	-	-	1,090.0000	100.00%	1,090.0000	-	As soon as is reasonably practicable
0350	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0350	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	299.0000	-	-	299.0000	99.79%	298.3858	(0.6142)	As soon as is reasonably practicable
0350	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	722.0000	-	-	722.0000	100.00%	722.0000	-	As soon as is reasonably practicable
0350	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0350	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	192.0000	-	-	192.0000	99.93%	191.8722	(0.1278)	As soon as is reasonably practicable
0350	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	516.0000	-	-	516.0000	99.62%	514.0456	(1.9544)	As soon as is reasonably practicable
0350	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,069.0000	-	-	1,069.0000	100.00%	1,069.0000	-	As soon as is reasonably practicable
0350	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable
0350	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0350	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0350	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,177.0000	-	-	1,177.0000	100.00%	1,177.0000	-	As soon as is reasonably practicable
0350	GB00B07RVT99	TRISTEL - ORD GBP0.01	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
0350	GB0009390070	VOLEX PLC - ORD GBP0.25	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0350	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	946.0000	-	-	946.0000	100.00%	946.0000	-	As soon as is reasonably practicable
0351	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0351	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0351	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0351	GB00B3NWT178	ANPARIO - ORD GBP0.23	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0351	GB0009188797	AVINGTRANS - ORD GBP0.05	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0351	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	433.0000	-	-	433.0000	93.77%	406.0147	(26.9853)	As soon as is reasonably practicable
0351	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	763.0000	-	-	763.0000	99.82%	761.6158	(1.3842)	As soon as is reasonably practicable
0351	GB0001351955	CELEBRIS TECHNOLOGIES PLC - ORD GBP0.02	185.0000	-	-	185.0000	87.99%	162.7774	(22.2226)	As soon as is reasonably practicable
0351	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,778.0000	-	-	1,778.0000	100.00%	1,777.9977	(0.0023)	As soon as is reasonably practicable
0351	GB0033359141	ECKOH PLC - ORD GBP0.0025	731.0000	-	-	731.0000	96.89%	708.2926	(22.7074)	As soon as is reasonably practicable
0351	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0351	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0351	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0351	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0351	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0351	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0351	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0351	GB00B12RQD06	H & T GROUP - ORD GBP0.05	135.0000	-	-	135.0000	99.63%	134.4969	(0.5031)	As soon as is reasonably practicable
0351	GB0002998192	IDOX - ORD GBP0.01	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0351	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0351	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0351	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0351	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0351	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0351	GB00BHW0HFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0351	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	151.0000	-	-	151.0000	99.79%	150.6898	(0.3102)	As soon as is reasonably practicable
0351	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0351	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0351	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	98.0000	-	-	98.0000	99.93%	97.9348	(0.0652)	As soon as is reasonably practicable
0351	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	256.0000	-	-	256.0000	99.62%	255.0304	(0.9696)	As soon as is reasonably practicable
0351	GB00BSK5M186	SURESERVE GROUP PLC - ORD GBP0.1	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0351	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0351	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0351	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0351	GB0030181522	TRIBAL GROUP - ORD GBP0.05	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0351	GB00B07RVT99	TRISTEL - ORD GBP0.01	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0351	GB0009390070	VOLEX PLC - ORD GBP0.25	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0351	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0352	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	74.0140	-	-	74.0140	1.65%	1.2201	(72.7939)	As soon as is reasonably practicable
0352	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	85.0000	-	-	85.0000	40.92%	34.7856	(50.2144)	As soon as is reasonably practicable
0353	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	146.0398	-	-	146.0398	0.00%	-	(146.0398)	As soon as is reasonably practicable
0353	GB00BMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	422.2680	-	-	422.2680	47.29%	199.6965	(222.5715)	As soon as is reasonably practicable
0353	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	59.7840	-	-	59.7840	99.78%	59.6534	(0.1306)	As soon as is reasonably practicable
0353	GG00B80RD98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,034.0000	-	-	1,034.0000	59.99%	620.2664	(413.7336)	As soon as is reasonably practicable
0353	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	327.3570	-	-	327.3570	1.65%	5.3964	(321.9606)	As soon as is reasonably practicable
0353	GB00B6V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	52.0964	-	-	52.0964	0.85%	0.4420	(51.6544)	As soon as is reasonably practicable
0353	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE UK RISING DIV W ACC	435.5170	-	-	435.5170	0.00%	-	(435.5170)	As soon as is reasonably practicable
0353	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE JAPAN EQUITY W GBP ACC	112.1700	-	-	112.1700	0.00%	-	(112.1700)	As soon as is reasonably practicable
0353	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	904.0000	-	-	904.0000	72.06%	651.4406	(252.5594)	As soon as is reasonably practicable
0353	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	1,963.0000	-	-	1,963.0000	66.40%	1,303.4641	(659.5359)	As soon as is reasonably practicable
0353	IE00B4WJKX79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	70.0000	-	-	70.0000	0.44%	0.3100	(69.6900)	As soon as is reasonably practicable
0353	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	33.0610	-	-	33.0610	0.91%	0.3012	(32.7598)	As soon as is reasonably practicable
0353	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	3,505.3700	-	-	3,505.3700	0.03%	0.8939	(3,504.4761)	As soon as is reasonably practicable
0353	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	282.3940	-	-	282.3940	0.13%	0.3686	(282.0254)	As soon as is reasonably practicable
0353	GB00BFY1L325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	3,645.0000	-	-	3,645.0000	67.15%	2,447.5146	(1,197.4854)	As soon as is reasonably practicable
0353	GB00B8P55B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	345.1270	-	-	345.1270	100.00%	345.1270	-	As soon as is reasonably practicable
0353	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	20.1293	-	-	20.1293	54.35%	10.9393	(9.1900)	As soon as is reasonably practicable
0353	GB00B8QVM42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	471.8270	-	-	471.8270	0.07%	0.3103	(471.5167)	As soon as is reasonably practicable
0353	GB00B05FH29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	70.1960	-	-	70.1960	0.00%	-	(70.1960)	As soon as is reasonably practicable
0353	GB00B0VOLF82	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	947.1500	-	-	947.1500	0.00%	-	(947.1500)	As soon as is reasonably practicable
0354	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBP0.25	24,301.0000	-	-	24,301.0000	100.00%	24,301.0000	-	As soon as is reasonably practicable
0354	US0220951033	ALTRIA GROUP INC - COM USD0.333333	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0354	GB00B8PY8M80	AVIVA - ORD GBP0.328947368	3,295.0000	-	-	3,295.0000	17.21%	567.1398	(2,727.8602)	As soon as is reasonably practicable
0354	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	4,642.0000	-	-	4,642.0000	100.00%	4,642.0000	-	As soon as is reasonably practicable
0354	GB0007980591	BP - ORD USD0.25	2,365.0000	-	-	2,365.0000	1.97%	46.6038	(2,318.3962)	As soon as is reasonably practicable
0354	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0354	GB00030913577	BT GROUP - ORD GBP0.05	2,210.0000	-	-	2,210.0000	45.55%	1,006.6190	(1,203.3810)	As soon as is reasonably practicable
0354	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	27,899.0000	-	-	27,899.0000	53.47%	14,916.3458	(12,982.6542)	As soon as is reasonably practicable
0354	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	8,141.0000	-	-	8,141.0000	98.49%	8,018.3180	(122.6820)	As soon as is reasonably practicable
0354	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	3,848.0000	-	-	3,848.0000	100.00%	3,848.0000	-	As soon as is reasonably practicable
0354	JE00B0D3QR55	FORESIGHT SOLAR FUND LTD - ORD NPV	9,484.0000	-	-	9,484.0000	100.00%	9,484.0000	-	As soon as is reasonably practicable
0354	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	8,593.0000	-	-	8,593.0000	100.00%	8,593.0000	-	As soon as is reasonably practicable
0354	GB0003692737	GENERAL ACCIDENT - 8 7/8% CUM IRRD PRF GBP1	8,050.0000	-	-	8,050.0000	100.00%	8,050.0000	-	As soon as is reasonably practicable
0354	GB00B0GPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	12,360.0000	-	-	12,360.0000	67.87%	8,389.0171	(3,970.9829)	As soon as is reasonably practicable
0354	GB00B8V7SWP63	GSK PLC - ORD GBP0.3125	2,445.0000	-	-	2,445.0000	7.20%	176.0656	(2,268.9344)	As soon as is reasonably practicable
0354	GB00BMX86B70	HALEON PLC - ORD GBP0.01	3,057.0000	-	-	3,057.0000	6.89%	210.5073	(2,846.4927)	As soon as is reasonably practicable
0354	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	5,000.0000	-	-	5,000.0000	89.60%	4,480.1270	(519.8730)	As soon as is reasonably practicable
0354	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	11,454.0000	-	-	11,454.0000	37.99%	4,350.9341	(7,103.0659)	As soon as is reasonably practicable
0354	GB0004535307	INVESCO ASIA TRUST - ORD GBP0.10	7,396.0000	-	-	7,396.0000	100.00%	7,396.0000	-	As soon as is reasonably practicable
0354	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	17,028.0000	-	-	17,028.0000	54.68%	9,311.0243	(7,716.9757)	As soon as is reasonably practicable
0354	GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBP0.25	7,495.0000	-	-	7,495.0000	100.00%	7,495.0000	-	As soon as is reasonably practicable
0354	GB00031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,285.0000	-	-	1,285.0000	92.28%	1,185.7891	(99.2109)	As soon as is reasonably practicable
0354	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	3,001.0000	-	-	3,001.0000	77.17%	2,315.7637	(685.2363)	As soon as is reasonably practicable
0354	GB00B1XG9151	JUPITER INVESTMENT MNGMT SERIES I - JUPITER MERIAN UK EQUITY INC I GBP DIS	4,270.4790	-	-	4,270.4790	0.00%	-	(4,270.4790)	As soon as is reasonably practicable
0354	GB00B1ZBKY84	MONEYSUPERMARKET.COM GROUP PLC - ORD GBP0.0002	4,783.0000	-	-	4,783.0000	100.00%	4,783.0000	-	As soon as is reasonably practicable
0354	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	1,565.0000	-	-	1,565.0000	85.58%	1,339.3103	(225.6897)	As soon as is reasonably practicable
0354	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	2,972.0000	-	-	2,972.0000	38.98%	1,158.5351	(1,813.4649)	As soon as is reasonably practicable
0354	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,080.0000	-	-	1,080.0000	9.96%	107.6149	(972.3851)	As soon as is reasonably practicable
0354	GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	2,604.0000	-	-	2,604.0000	100.00%	2,604.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0354	US7181721090	PHILIP MORRIS INTERNATIONAL INC - COM NPV	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0354	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	13,185.0000	-	-	13,185.0000	66.04%	8,707.1763	(4,477.8237)	As soon as is reasonably practicable
0354	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	4,800.0000	-	-	4,800.0000	100.00%	4,800.0000	-	As soon as is reasonably practicable
0354	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	743.0000	-	-	743.0000	73.46%	545.7712	(197.2288)	As soon as is reasonably practicable
0354	GB00BP6MXD84	SHELL PLC - ORD EURO.07	4,258.0000	-	-	4,258.0000	1.66%	70.7090	(4,187.2910)	As soon as is reasonably practicable
0354	GB0007908733	SSE PLC - GBP0.50	1,255.0000	-	-	1,255.0000	5.29%	66.3647	(1,188.6353)	As soon as is reasonably practicable
0354	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	9,150.0000	-	-	9,150.0000	100.00%	9,150.0000	-	As soon as is reasonably practicable
0354	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	9,258.0000	-	-	9,258.0000	70.82%	6,556.1775	(2,701.8225)	As soon as is reasonably practicable
0354	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	7,696.0000	-	-	7,696.0000	34.86%	2,683.0022	(5,012.9978)	As soon as is reasonably practicable
0355	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0355	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0355	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0355	GB00B3NWT178	ANPARIO - ORD GBP0.23	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0355	GB0009188797	AVINGTRANS - ORD GBP0.05	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0355	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	550.0000	-	-	550.0000	93.77%	515.7231	(34.2769)	As soon as is reasonably practicable
0355	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	955.0000	-	-	955.0000	99.82%	953.2675	(1.7325)	As soon as is reasonably practicable
0355	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	234.0000	-	-	234.0000	87.99%	205.8914	(28.1086)	As soon as is reasonably practicable
0355	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,253.0000	-	-	2,253.0000	100.00%	2,252.9970	(0.0030)	As soon as is reasonably practicable
0355	GB0033359141	ECKOH PLC - ORD GBP0.0025	914.0000	-	-	914.0000	96.89%	885.6080	(28.3920)	As soon as is reasonably practicable
0355	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0355	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0355	GB00BG1TH543	FINTEC PLC - ORD GBP0.01	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0355	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0355	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable
0355	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0355	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0355	GB00B12RQD06	H & T GROUP - ORD GBP0.05	169.0000	-	-	169.0000	99.63%	168.3702	(0.6298)	As soon as is reasonably practicable
0355	GB0002998192	IDOX - ORD GBP0.01	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
0355	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0355	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	413.0000	-	-	413.0000	100.00%	413.0000	-	As soon as is reasonably practicable
0355	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0355	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0355	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0355	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0355	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	189.0000	-	-	189.0000	99.79%	188.6117	(0.3883)	As soon as is reasonably practicable
0355	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0355	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0355	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	120.0000	-	-	120.0000	99.93%	119.9201	(0.0799)	As soon as is reasonably practicable
0355	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	322.0000	-	-	322.0000	99.62%	320.7804	(1.2196)	As soon as is reasonably practicable
0355	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	659.0000	-	-	659.0000	100.00%	659.0000	-	As soon as is reasonably practicable
0355	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0355	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	197.0000	-	-	197.0000	100.00%	197.0000	-	As soon as is reasonably practicable
0355	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	120.0000	-	-	120.0000	100.00%	120.0000	-	As soon as is reasonably practicable
0355	GB0030181522	TRIBAL GROUP - ORD GBP0.05	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0355	GB00B07RVT99	TRISTEL - ORD GBP0.01	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0355	GB0009390070	VOLEX PLC - ORD GBP0.25	230.0000	-	-	230.0000	100.00%	230.0000	-	As soon as is reasonably practicable
0355	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	591.0000	-	-	591.0000	100.00%	591.0000	-	As soon as is reasonably practicable
0356	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	390.0000	-	-	390.0000	63.84%	248.9823	(141.0177)	As soon as is reasonably practicable
0356	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,106.0000	-	-	1,106.0000	17.21%	190.3662	(915.6338)	As soon as is reasonably practicable
0356	GB0006057391	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EUROPEAN FUND B DIS	900.0000	-	-	900.0000	0.00%	-	(900.0000)	As soon as is reasonably practicable
0356	AU0000008BP4	BHP GROUP LTD - NPV	485.0000	-	-	485.0000	47.20%	228.9206	(256.0794)	As soon as is reasonably practicable
0356	GB0007980591	BP - ORD USD0.25	1,300.0000	-	-	1,300.0000	1.97%	25.6173	(1,274.3827)	As soon as is reasonably practicable
0356	GB0030913577	BT GROUP - ORD GBP0.05	2,050.0000	-	-	2,050.0000	45.55%	933.7417	(1,116.2583)	As soon as is reasonably practicable
0356	GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	245.0000	-	-	245.0000	89.49%	219.2593	(25.7407)	As soon as is reasonably practicable
0356	JE00BJVNS543	FERGUSON PLC - ORD GBP0.10	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0356	GB0003452173	FIRSTGROUP - ORD GBP0.05	3,100.0000	-	-	3,100.0000	100.00%	3,100.0000	-	As soon as is reasonably practicable
0356	GB00B875WP63	GSK PLC - ORD GBP0.3125	289.0000	-	-	289.0000	7.20%	20.8110	(268.1890)	As soon as is reasonably practicable
0356	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	931.0000	-	-	931.0000	78.94%	734.9035	(196.0965)	As soon as is reasonably practicable
0356	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	880.0000	-	-	880.0000	49.05%	431.6240	(448.3760)	As soon as is reasonably practicable
0356	GB00BYXWJ003	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	3,890.0000	-	-	3,890.0000	100.00%	3,890.0000	-	As soon as is reasonably practicable
0356	US4781601046	JOHNSON & JOHNSON - COM USD1.00	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0356	GB00BKZGVH64	JPMORGAN AMERICAN INVESTMENT TRUST - ORD GBP0.05	3,400.0000	-	-	3,400.0000	100.00%	3,400.0000	-	As soon as is reasonably practicable
0356	GB00B7LYCD41	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC EX UK C NET DIS	6,000.0000	-	-	6,000.0000	0.00%	-	(6,000.0000)	As soon as is reasonably practicable
0356	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	9,566.3300	-	-	9,566.3300	0.00%	-	(9,566.3300)	As soon as is reasonably practicable
0356	GB00BYWOP060	LAND SECURITIES GROUP - ORD GBP0.106666666	1,066.0000	-	-	1,066.0000	100.00%	1,066.0000	-	As soon as is reasonably practicable
0356	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	9,426.0000	-	-	9,426.0000	54.68%	5,154.1999	(4,271.8001)	As soon as is reasonably practicable
0356	GB00BKFB1C65	M&G PLC - ORD GBP0.05	1,126.0000	-	-	1,126.0000	87.02%	979.7930	(146.2070)	As soon as is reasonably practicable
0356	GB00B012BV22	MARSHALLS - ORD GBP0.25	2,802.0000	-	-	2,802.0000	85.90%	2,407.0296	(394.9704)	As soon as is reasonably practicable
0356	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	580.0000	-	-	580.0000	38.98%	226.0937	(353.9063)	As soon as is reasonably practicable
0356	GB00B8M8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	271.0000	-	-	271.0000	52.83%	143.1587	(127.8413)	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0356	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,379.0000	-	-	1,379.0000	28.92%	398.7438	(980.2562)	As soon as is reasonably practicable
0356	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,216.0000	-	-	9,216.0000	66.04%	6,086.1082	(3,129.8918)	As soon as is reasonably practicable
0356	GB00BZ80DG97	RELX PLC - GBP0.1444	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0356	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	4,900.0000	-	-	4,900.0000	100.00%	4,900.0000	-	As soon as is reasonably practicable
0356	GB00BP9LHF23	SCHRODERS PLC - ORD GBP0.20	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0356	GB00BP6MXD84	SHELL PLC - ORD EURO.07	290.0000	-	-	290.0000	1.66%	4.8158	(285.1842)	As soon as is reasonably practicable
0356	GB0009223206	SMITH & NEPHEW - ORD USD0.20	900.0000	-	-	900.0000	97.64%	878.7776	(21.2224)	As soon as is reasonably practicable
0356	GB0008220112	SMITH(DS) - ORD GBP0.10	2,780.0000	-	-	2,780.0000	64.54%	1,794.1181	(985.8819)	As soon as is reasonably practicable
0356	GB0007908733	SSE PLC - GBP0.50	691.0000	-	-	691.0000	5.29%	36.5402	(654.4598)	As soon as is reasonably practicable
0356	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,043.0000	-	-	1,043.0000	100.00%	1,043.0000	-	As soon as is reasonably practicable
0356	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	12,568.0000	-	-	12,568.0000	67.46%	8,478.0486	(4,089.9514)	As soon as is reasonably practicable
0356	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	5,474.0000	-	-	5,474.0000	99.58%	5,450.9991	(23.0009)	As soon as is reasonably practicable
0356	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,921.0000	-	-	2,921.0000	70.82%	2,068.5455	(852.4545)	As soon as is reasonably practicable
0356	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	365.0000	-	-	365.0000	3.23%	11.7911	(353.2089)	As soon as is reasonably practicable
0356	GB00B39JZM42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	650.0000	-	-	650.0000	55.80%	362.7139	(287.2861)	As soon as is reasonably practicable
0356	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,242.0000	-	-	3,242.0000	34.86%	1,130.2356	(2,111.7644)	As soon as is reasonably practicable
0357	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	64.0000	-	-	64.0000	99.59%	63.7357	(0.2643)	As soon as is reasonably practicable
0357	GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0357	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0357	GB00B3NWT178	ANPARIO - ORD GBP0.23	120.0000	-	-	120.0000	100.00%	120.0000	-	As soon as is reasonably practicable
0357	GB0009188797	AVINGTRANS - ORD GBP0.05	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0357	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	657.0000	-	-	657.0000	93.77%	616.0546	(40.9454)	As soon as is reasonably practicable
0357	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,090.0000	-	-	1,090.0000	99.82%	1,088.0226	(1.9774)	As soon as is reasonably practicable
0357	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	258.0000	-	-	258.0000	87.99%	227.0085	(30.9915)	As soon as is reasonably practicable
0357	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	2,579.0000	-	-	2,579.0000	100.00%	2,578.9966	(0.0034)	As soon as is reasonably practicable
0357	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,044.0000	-	-	1,044.0000	96.89%	1,011.5698	(32.4302)	As soon as is reasonably practicable
0357	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0357	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	63.0000	-	-	63.0000	100.00%	63.0000	-	As soon as is reasonably practicable
0357	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0357	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	553.0000	-	-	553.0000	100.00%	553.0000	-	As soon as is reasonably practicable
0357	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0357	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0357	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0357	GB00B12RQD06	H & T GROUP - ORD GBP0.05	194.0000	-	-	194.0000	99.63%	193.2770	(0.7230)	As soon as is reasonably practicable
0357	GB0002998192	IDOX - ORD GBP0.01	1,075.0000	-	-	1,075.0000	100.00%	1,075.0000	-	As soon as is reasonably practicable
0357	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0357	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0357	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0357	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	923.0000	-	-	923.0000	100.00%	923.0000	-	As soon as is reasonably practicable
0357	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0357	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0357	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	217.0000	-	-	217.0000	99.79%	216.5542	(0.4458)	As soon as is reasonably practicable
0357	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	540.0000	-	-	540.0000	100.00%	540.0000	-	As soon as is reasonably practicable
0357	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0357	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	136.0000	-	-	136.0000	99.93%	135.9095	(0.0905)	As soon as is reasonably practicable
0357	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	358.0000	-	-	358.0000	99.62%	356.6440	(1.3560)	As soon as is reasonably practicable
0357	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	841.0000	-	-	841.0000	100.00%	841.0000	-	As soon as is reasonably practicable
0357	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	677.0000	-	-	677.0000	100.00%	677.0000	-	As soon as is reasonably practicable
0357	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0357	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0357	GB0030181522	TRIBAL GROUP - ORD GBP0.05	874.0000	-	-	874.0000	100.00%	874.0000	-	As soon as is reasonably practicable
0357	GB00B07RVT99	TRISTEL - ORD GBP0.01	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0357	GB0009390070	VOLEX PLC - ORD GBP0.25	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0357	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	656.0000	-	-	656.0000	100.00%	656.0000	-	As soon as is reasonably practicable
0358	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	702.9426	-	-	702.9426	100.00%	702.9426	-	As soon as is reasonably practicable
0358	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,159.8075	-	-	1,159.8075	100.00%	1,159.8073	(0.0002)	As soon as is reasonably practicable
0358	IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0358	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	5.7411	-	-	5.7411	100.00%	5.7411	-	As soon as is reasonably practicable
0358	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6973	-	-	0.6973	100.00%	0.6973	-	As soon as is reasonably practicable
0358	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0359	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	472.0000	-	-	472.0000	99.59%	470.0509	(1.9491)	As soon as is reasonably practicable
0359	GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	2,575.0000	-	-	2,575.0000	100.00%	2,575.0000	-	As soon as is reasonably practicable
0359	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,783.0000	-	-	1,783.0000	100.00%	1,783.0000	-	As soon as is reasonably practicable
0359	GB00B3NWT178	ANPARIO - ORD GBP0.23	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0359	GB0009188797	AVINGTRANS - ORD GBP0.05	1,643.0000	-	-	1,643.0000	100.00%	1,643.0000	-	As soon as is reasonably practicable
0359	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,715.0000	-	-	4,715.0000	93.77%	4,421.1532	(293.8468)	As soon as is reasonably practicable
0359	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,031.0000	-	-	8,031.0000	99.82%	8,016.4308	(14.5692)	As soon as is reasonably practicable
0359	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,952.0000	-	-	1,952.0000	87.99%	1,717.5215	(234.4785)	As soon as is reasonably practicable
0359	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	18,919.0000	-	-	18,919.0000	100.00%	18,918.9750	(0.0250)	As soon as is reasonably practicable
0359	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,804.0000	-	-	7,804.0000	96.89%	7,561.5811	(242.4189)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0359	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,118.0000	-	-	3,118.0000	100.00%	3,118.0000	-	As soon as is reasonably practicable
0359	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0359	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	2,809.0000	-	-	2,809.0000	100.00%	2,809.0000	-	As soon as is reasonably practicable
0359	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,018.0000	-	-	4,018.0000	100.00%	4,018.0000	-	As soon as is reasonably practicable
0359	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	3,585.0000	-	-	3,585.0000	100.00%	3,585.0000	-	As soon as is reasonably practicable
0359	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,145.0000	-	-	5,145.0000	100.00%	5,145.0000	-	As soon as is reasonably practicable
0359	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0359	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,450.0000	-	-	1,450.0000	99.63%	1,444.5962	(5.4038)	As soon as is reasonably practicable
0359	GB0002998192	IDOX - ORD GBPO.01	7,939.0000	-	-	7,939.0000	100.00%	7,939.0000	-	As soon as is reasonably practicable
0359	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,276.0000	-	-	3,276.0000	100.00%	3,276.0000	-	As soon as is reasonably practicable
0359	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,411.0000	-	-	3,411.0000	100.00%	3,411.0000	-	As soon as is reasonably practicable
0359	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0359	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,824.0000	-	-	6,824.0000	100.00%	6,824.0000	-	As soon as is reasonably practicable
0359	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,817.0000	-	-	5,817.0000	100.00%	5,817.0000	-	As soon as is reasonably practicable
0359	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,903.0000	-	-	1,903.0000	100.00%	1,903.0000	-	As soon as is reasonably practicable
0359	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,601.0000	-	-	1,601.0000	99.79%	1,597.7111	(3.2889)	As soon as is reasonably practicable
0359	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,927.0000	-	-	3,927.0000	100.00%	3,927.0000	-	As soon as is reasonably practicable
0359	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	4,586.0000	-	-	4,586.0000	100.00%	4,586.0000	-	As soon as is reasonably practicable
0359	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,036.0000	-	-	1,036.0000	99.93%	1,035.3106	(0.6894)	As soon as is reasonably practicable
0359	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,647.0000	-	-	2,647.0000	99.62%	2,636.9741	(10.0259)	As soon as is reasonably practicable
0359	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	5,532.0000	-	-	5,532.0000	100.00%	5,532.0000	-	As soon as is reasonably practicable
0359	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,986.0000	-	-	4,986.0000	100.00%	4,986.0000	-	As soon as is reasonably practicable
0359	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,644.0000	-	-	1,644.0000	100.00%	1,644.0000	-	As soon as is reasonably practicable
0359	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	1,021.0000	-	-	1,021.0000	100.00%	1,021.0000	-	As soon as is reasonably practicable
0359	GB0030181522	TRIBAL GROUP - ORD GBPO.05	6,185.0000	-	-	6,185.0000	100.00%	6,185.0000	-	As soon as is reasonably practicable
0359	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,124.0000	-	-	1,124.0000	100.00%	1,124.0000	-	As soon as is reasonably practicable
0359	GB0009390070	VOLEX PLC - ORD GBPO.25	1,925.0000	-	-	1,925.0000	100.00%	1,925.0000	-	As soon as is reasonably practicable
0359	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,051.0000	-	-	5,051.0000	100.00%	5,051.0000	-	As soon as is reasonably practicable
0360	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	302.0000	-	-	302.0000	99.59%	300.7529	(1.2471)	As soon as is reasonably practicable
0360	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,695.0000	-	-	1,695.0000	100.00%	1,695.0000	-	As soon as is reasonably practicable
0360	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,150.0000	-	-	1,150.0000	100.00%	1,150.0000	-	As soon as is reasonably practicable
0360	GB00B3NWT178	ANPARIO - ORD GBPO.23	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0360	GB0009188797	AVINGTRANS - ORD GBPO.05	1,020.0000	-	-	1,020.0000	100.00%	1,020.0000	-	As soon as is reasonably practicable
0360	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,044.0000	-	-	3,044.0000	93.77%	2,854.2927	(189.7073)	As soon as is reasonably practicable
0360	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,164.0000	-	-	5,164.0000	99.82%	5,154.6319	(9.3681)	As soon as is reasonably practicable
0360	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,221.0000	-	-	1,221.0000	87.99%	1,074.3308	(146.6692)	As soon as is reasonably practicable
0360	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	12,194.0000	-	-	12,194.0000	100.00%	12,193.9839	(0.0161)	As soon as is reasonably practicable
0360	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,966.0000	-	-	4,966.0000	96.89%	4,811.7390	(154.2610)	As soon as is reasonably practicable
0360	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,981.0000	-	-	1,981.0000	100.00%	1,981.0000	-	As soon as is reasonably practicable
0360	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0360	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,789.0000	-	-	1,789.0000	100.00%	1,789.0000	-	As soon as is reasonably practicable
0360	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,616.0000	-	-	2,616.0000	100.00%	2,616.0000	-	As soon as is reasonably practicable
0360	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,306.0000	-	-	2,306.0000	100.00%	2,306.0000	-	As soon as is reasonably practicable
0360	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,190.0000	-	-	3,190.0000	100.00%	3,190.0000	-	As soon as is reasonably practicable
0360	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0360	GB00B12RQD06	H & T GROUP - ORD GBPO.05	919.0000	-	-	919.0000	99.63%	915.5751	(3.4249)	As soon as is reasonably practicable
0360	GB0002998192	IDOX - ORD GBPO.01	4,885.0000	-	-	4,885.0000	100.00%	4,885.0000	-	As soon as is reasonably practicable
0360	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,090.0000	-	-	2,090.0000	100.00%	2,090.0000	-	As soon as is reasonably practicable
0360	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,225.0000	-	-	2,225.0000	100.00%	2,225.0000	-	As soon as is reasonably practicable
0360	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0360	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,427.0000	-	-	4,427.0000	100.00%	4,427.0000	-	As soon as is reasonably practicable
0360	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,776.0000	-	-	3,776.0000	100.00%	3,776.0000	-	As soon as is reasonably practicable
0360	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,240.0000	-	-	1,240.0000	100.00%	1,240.0000	-	As soon as is reasonably practicable
0360	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,027.0000	-	-	1,027.0000	99.79%	1,024.8902	(2.1098)	As soon as is reasonably practicable
0360	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,558.0000	-	-	2,558.0000	100.00%	2,558.0000	-	As soon as is reasonably practicable
0360	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,951.0000	-	-	2,951.0000	100.00%	2,951.0000	-	As soon as is reasonably practicable
0360	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	647.0000	-	-	647.0000	99.93%	646.5695	(0.4305)	As soon as is reasonably practicable
0360	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,701.0000	-	-	1,701.0000	99.62%	1,694.5572	(6.4428)	As soon as is reasonably practicable
0360	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	3,966.0000	-	-	3,966.0000	100.00%	3,966.0000	-	As soon as is reasonably practicable
0360	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,208.0000	-	-	3,208.0000	100.00%	3,208.0000	-	As soon as is reasonably practicable
0360	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,081.0000	-	-	1,081.0000	100.00%	1,081.0000	-	As soon as is reasonably practicable
0360	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0360	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,184.0000	-	-	4,184.0000	100.00%	4,184.0000	-	As soon as is reasonably practicable
0360	GB00B07RVT99	TRISTEL - ORD GBPO.01	744.0000	-	-	744.0000	100.00%	744.0000	-	As soon as is reasonably practicable
0360	GB0009390070	VOLEX PLC - ORD GBPO.25	1,204.0000	-	-	1,204.0000	100.00%	1,204.0000	-	As soon as is reasonably practicable
0360	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,093.0000	-	-	3,093.0000	100.00%	3,093.0000	-	As soon as is reasonably practicable
0361	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	399.0000	-	-	399.0000	99.59%	397.3524	(1.6476)	As soon as is reasonably practicable
0361	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,208.0000	-	-	2,208.0000	100.00%	2,208.0000	-	As soon as is reasonably practicable
0361	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,513.0000	-	-	1,513.0000	100.00%	1,513.0000	-	As soon as is reasonably practicable
0361	GB00B3NWT178	ANPARIO - ORD GBPO.23	781.0000	-	-	781.0000	100.00%	781.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0361	GB0009188797	AVINGTRANS - ORD GBP0.05	1,371.0000	-	-	100.00%	1,371.0000	-	As soon as is reasonably practicable
0361	GB0008305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,898.0000	-	-	93.77%	3,655.0700	(242.9300)	As soon as is reasonably practicable
0361	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,780.0000	-	-	99.82%	6,767.7002	(12.2998)	As soon as is reasonably practicable
0361	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,660.0000	-	-	87.99%	1,460.5972	(199.4028)	As soon as is reasonably practicable
0361	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,952.0000	-	-	100.00%	15,951.9789	(0.0211)	As soon as is reasonably practicable
0361	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,668.0000	-	-	96.89%	6,460.8691	(207.1309)	As soon as is reasonably practicable
0361	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,599.0000	-	-	100.00%	2,599.0000	-	As soon as is reasonably practicable
0361	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	395.0000	-	-	100.00%	395.0000	-	As soon as is reasonably practicable
0361	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,346.0000	-	-	100.00%	2,346.0000	-	As soon as is reasonably practicable
0361	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,432.0000	-	-	100.00%	3,432.0000	-	As soon as is reasonably practicable
0361	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,028.0000	-	-	100.00%	3,028.0000	-	As soon as is reasonably practicable
0361	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,228.0000	-	-	100.00%	4,228.0000	-	As soon as is reasonably practicable
0361	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	264.0000	-	-	100.00%	264.0000	-	As soon as is reasonably practicable
0361	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,206.0000	-	-	99.63%	1,201.5055	(4.4945)	As soon as is reasonably practicable
0361	GB0002998192	IDOX - ORD GBP0.01	7,003.0000	-	-	100.00%	7,003.0000	-	As soon as is reasonably practicable
0361	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,742.0000	-	-	100.00%	2,742.0000	-	As soon as is reasonably practicable
0361	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,903.0000	-	-	100.00%	2,903.0000	-	As soon as is reasonably practicable
0361	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	816.0000	-	-	100.00%	816.0000	-	As soon as is reasonably practicable
0361	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,921.0000	-	-	100.00%	5,921.0000	-	As soon as is reasonably practicable
0361	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,869.0000	-	-	100.00%	4,869.0000	-	As soon as is reasonably practicable
0361	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,600.0000	-	-	100.00%	1,600.0000	-	As soon as is reasonably practicable
0361	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,347.0000	-	-	99.79%	1,344.2329	(2.7671)	As soon as is reasonably practicable
0361	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,270.0000	-	-	100.00%	3,270.0000	-	As soon as is reasonably practicable
0361	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,873.0000	-	-	100.00%	3,873.0000	-	As soon as is reasonably practicable
0361	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	879.0000	-	-	99.93%	878.4151	(0.5849)	As soon as is reasonably practicable
0361	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,265.0000	-	-	99.62%	2,256.4209	(8.5791)	As soon as is reasonably practicable
0361	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,701.0000	-	-	100.00%	4,701.0000	-	As soon as is reasonably practicable
0361	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,212.0000	-	-	100.00%	4,212.0000	-	As soon as is reasonably practicable
0361	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,412.0000	-	-	100.00%	1,412.0000	-	As soon as is reasonably practicable
0361	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	850.0000	-	-	100.00%	850.0000	-	As soon as is reasonably practicable
0361	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,533.0000	-	-	100.00%	5,533.0000	-	As soon as is reasonably practicable
0361	GB00B07RVT99	TRISTEL - ORD GBP0.01	911.0000	-	-	100.00%	911.0000	-	As soon as is reasonably practicable
0361	GB0009390070	VOLEX PLC - ORD GBP0.25	1,650.0000	-	-	100.00%	1,650.0000	-	As soon as is reasonably practicable
0361	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,196.0000	-	-	100.00%	4,196.0000	-	As soon as is reasonably practicable
0362	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	6,500.0000	-	-	100.00%	6,500.0000	-	As soon as is reasonably practicable
0362	GB0008305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	20,000.0000	-	-	93.77%	18,753.5660	(1,246.4340)	As soon as is reasonably practicable
0362	GB0000904986	BELLWAY - GBP0.125	5,200.0000	-	-	65.57%	3,409.5303	(1,790.4697)	As soon as is reasonably practicable
0362	GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	15,476.0000	-	-	100.00%	15,476.0000	-	As soon as is reasonably practicable
0362	GB00B08NQD54	BRITVIC - ORD GBP0.2	9,500.0000	-	-	28.50%	2,707.3544	(6,792.6456)	As soon as is reasonably practicable
0362	GB0002374006	DIAGEO - ORD GBP0.28 101/108	4,500.0000	-	-	27.21%	1,224.5094	(3,275.4906)	As soon as is reasonably practicable
0362	GB00B63QS839	GREGGS - ORD GBP0.02	4,550.0000	-	-	0.00%	-	(4,550.0000)	As soon as is reasonably practicable
0362	GB00B012TP20	HALFORDS GROUP - ORD GBP0.01	40,500.0000	-	-	80.14%	32,457.3834	(8,042.6166)	As soon as is reasonably practicable
0362	GB00B0MTC970	HARGREAVES SERVICES - ORD GBP0.10	7,500.0000	-	-	100.00%	7,500.0000	-	As soon as is reasonably practicable
0362	GB0005518872	MACFARLANE GROUP - ORD GBP0.25	118,000.0000	-	-	55.83%	65,884.3106	(52,115.6894)	As soon as is reasonably practicable
0362	GB00BJ62K685	PETS AT HOME GROUP PLC - ORD GBP0.01	20,000.0000	-	-	100.00%	20,000.0000	-	As soon as is reasonably practicable
0362	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	10,000.0000	-	-	28.92%	2,891.5430	(7,108.4570)	As soon as is reasonably practicable
0362	GB0008220112	SMITH(DS) - ORD GBP0.10	30,000.0000	-	-	64.54%	19,360.9865	(10,639.0135)	As soon as is reasonably practicable
0362	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	1,280.0000	-	-	29.36%	375.8187	(904.1813)	As soon as is reasonably practicable
0362	GB00BWFQGN14	SPIRAX-SARCO ENGINEERING - ORD GBP0.269230769	1,500.0000	-	-	0.00%	-	(1,500.0000)	As soon as is reasonably practicable
0362	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	18,360.0000	-	-	100.00%	18,360.0000	-	As soon as is reasonably practicable
0362	GB0009286963	VP - ORD GBP0.05	13,200.0000	-	-	34.64%	4,571.9224	(8,628.0776)	As soon as is reasonably practicable
0362	GB0030329360	WINCANTON - ORD GBP0.10	25,200.0000	-	-	96.04%	24,202.8455	(997.1545)	As soon as is reasonably practicable
0363	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	21,040.0000	-	-	100.00%	21,040.0000	-	As soon as is reasonably practicable
0363	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	6,670.0000	-	-	87.14%	5,812.2970	(857.7030)	As soon as is reasonably practicable
0363	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	3,160.0000	-	-	98.49%	3,112.3799	(47.6201)	As soon as is reasonably practicable
0363	GB00BHJQJ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	9,280.0000	-	-	74.52%	6,915.2720	(2,364.7280)	As soon as is reasonably practicable
0363	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	10,565.0000	-	-	72.06%	7,613.3522	(2,951.6478)	As soon as is reasonably practicable
0363	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	5,660.0000	-	-	89.60%	5,071.5038	(588.4962)	As soon as is reasonably practicable
0363	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,895.0000	-	-	77.17%	1,462.3033	(432.6967)	As soon as is reasonably practicable
0363	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	12,200.0000	-	-	100.00%	12,200.0000	-	As soon as is reasonably practicable
0363	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	23,500.0000	-	-	99.32%	23,340.8089	(159.1911)	As soon as is reasonably practicable
0364	GB00BKYSYHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,204.6533	-	-	100.00%	1,204.6533	-	As soon as is reasonably practicable
0364	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	546.8380	-	-	100.00%	546.8380	-	As soon as is reasonably practicable
0364	GB00BKYSYHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	17.2984	-	-	100.00%	17.2984	-	As soon as is reasonably practicable
0364	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	4.0000	-	-	100.00%	4.0000	-	As soon as is reasonably practicable
0364	LU1071420456	ROBECO CAPITAL GLOBAL FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.8407	-	-	100.00%	1.8407	-	As soon as is reasonably practicable
0364	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6596	-	-	100.00%	0.6596	-	As soon as is reasonably practicable
0365	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0365	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	233.0000	-	-	100.00%	233.0000	-	As soon as is reasonably practicable
0365	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	156.0000	-	-	100.00%	156.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0365	GB00B3NWT178	ANPARIO - ORD GBP0.23	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0365	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0365	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	412.0000	-	-	412.0000	93.77%	386.3235	(25.6765)	As soon as is reasonably practicable
0365	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	712.0000	-	-	712.0000	99.82%	710.7083	(1.2917)	As soon as is reasonably practicable
0365	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	173.0000	-	-	173.0000	87.99%	152.2189	(20.7811)	As soon as is reasonably practicable
0365	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,661.0000	-	-	1,661.0000	100.00%	1,660.9978	(0.0022)	As soon as is reasonably practicable
0365	GB0033359141	ECKOH PLC - ORD GBP0.0025	687.0000	-	-	687.0000	96.89%	665.6594	(21.3406)	As soon as is reasonably practicable
0365	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0365	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0365	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0365	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0365	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0365	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0365	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0365	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0365	GB0002998192	IDOX - ORD GBP0.01	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0365	GB00BKXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0365	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0365	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0365	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0365	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0365	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0365	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	140.0000	-	-	140.0000	99.79%	139.7124	(0.2876)	As soon as is reasonably practicable
0365	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
0365	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0365	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	91.0000	-	-	91.0000	99.93%	90.9394	(0.0606)	As soon as is reasonably practicable
0365	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	242.0000	-	-	242.0000	99.62%	241.0834	(0.9166)	As soon as is reasonably practicable
0365	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0365	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0365	GB00BC9ZLX92	THORPE(F,W,) - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0365	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0365	GB0030181522	TRIBAL GROUP - ORD GBP0.05	564.0000	-	-	564.0000	100.00%	564.0000	-	As soon as is reasonably practicable
0365	GB00B07RVT99	TRISTEL - ORD GBP0.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0365	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0365	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0366	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	420.6155	-	-	420.6155	0.00%	-	(420.6155)	As soon as is reasonably practicable
0366	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,115.4330	-	-	3,115.4330	47.29%	1,473.3323	(1,642.1007)	As soon as is reasonably practicable
0366	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	150.5826	-	-	150.5826	99.78%	150.2537	(0.3289)	As soon as is reasonably practicable
0366	GG00B08RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,280.0000	-	-	3,280.0000	59.99%	1,967.5761	(1,312.4239)	As soon as is reasonably practicable
0366	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	995.6590	-	-	995.6590	1.65%	16.4132	(979.2458)	As soon as is reasonably practicable
0366	GB00B067NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	94.2100	-	-	94.2100	0.85%	0.7994	(93.4106)	As soon as is reasonably practicable
0366	GB00BNB58650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	262.3550	-	-	262.3550	0.00%	-	(262.3550)	As soon as is reasonably practicable
0366	GB00BSJM5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,190.4770	-	-	1,190.4770	0.00%	-	(1,190.4770)	As soon as is reasonably practicable
0366	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,409.0000	-	-	2,409.0000	72.06%	1,735.9740	(673.0260)	As soon as is reasonably practicable
0366	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	4,435.0000	-	-	4,435.0000	66.40%	2,944.9124	(1,490.0876)	As soon as is reasonably practicable
0366	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	94.9200	-	-	94.9200	0.91%	0.8649	(94.0551)	As soon as is reasonably practicable
0366	GB00B4T65D53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	7,832.7300	-	-	7,832.7300	0.03%	1.9973	(7,830.7327)	As soon as is reasonably practicable
0366	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	713.8600	-	-	713.8600	0.13%	0.9317	(712.9283)	As soon as is reasonably practicable
0366	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,395.0000	-	-	8,395.0000	67.15%	5,637.0054	(2,757.9946)	As soon as is reasonably practicable
0366	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,328.7630	-	-	1,328.7630	100.00%	1,328.7630	-	As soon as is reasonably practicable
0366	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	45.1249	-	-	45.1249	54.35%	24.5231	(20.6018)	As soon as is reasonably practicable
0366	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,454.8210	-	-	1,454.8210	0.07%	0.9569	(1,453.8641)	As soon as is reasonably practicable
0366	GB0003096442	RS GROUP PLC - ORD GBP0.10	1,787.0000	-	-	1,787.0000	100.00%	1,787.0000	-	As soon as is reasonably practicable
0366	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	672.6530	-	-	672.6530	0.00%	-	(672.6530)	As soon as is reasonably practicable
0366	GB00B0VLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,354.5260	-	-	2,354.5260	0.00%	-	(2,354.5260)	As soon as is reasonably practicable
0367	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,059.0000	-	-	1,059.0000	99.59%	1,054.6269	(4.3731)	As soon as is reasonably practicable
0367	GB00BFZG3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,845.0000	-	-	5,845.0000	100.00%	5,845.0000	-	As soon as is reasonably practicable
0367	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,998.0000	-	-	3,998.0000	100.00%	3,998.0000	-	As soon as is reasonably practicable
0367	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,081.0000	-	-	2,081.0000	100.00%	2,081.0000	-	As soon as is reasonably practicable
0367	GB0009188797	AVINGTRANS - ORD GBP0.05	3,643.0000	-	-	3,643.0000	100.00%	3,643.0000	-	As soon as is reasonably practicable
0367	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	10,352.0000	-	-	10,352.0000	93.77%	9,706.8457	(645.1543)	As soon as is reasonably practicable
0367	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	17,892.0000	-	-	17,892.0000	99.82%	17,859.5417	(32.4583)	As soon as is reasonably practicable
0367	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,421.0000	-	-	4,421.0000	87.99%	3,889.9398	(531.0602)	As soon as is reasonably practicable
0367	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	42,148.0000	-	-	42,148.0000	100.00%	42,147.9443	(0.0557)	As soon as is reasonably practicable
0367	GB0033359141	ECKOH PLC - ORD GBP0.0025	17,702.0000	-	-	17,702.0000	96.89%	17,152.1153	(549.8847)	As soon as is reasonably practicable
0367	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,894.0000	-	-	6,894.0000	100.00%	6,894.0000	-	As soon as is reasonably practicable
0367	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,049.0000	-	-	1,049.0000	100.00%	1,049.0000	-	As soon as is reasonably practicable
0367	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	6,223.0000	-	-	6,223.0000	100.00%	6,223.0000	-	As soon as is reasonably practicable
0367	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	9,113.0000	-	-	9,113.0000	100.00%	9,113.0000	-	As soon as is reasonably practicable
0367	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	8,010.0000	-	-	8,010.0000	100.00%	8,010.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0367	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	11,228.0000	-	-	11,228.0000	100.00%	11,228.0000	-	As soon as is reasonably practicable
0367	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	701.0000	-	-	701.0000	100.00%	701.0000	-	As soon as is reasonably practicable
0367	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,199.0000	-	-	3,199.0000	99.63%	3,187.0780	(11.9220)	As soon as is reasonably practicable
0367	GB0002998192	IDOX - ORD GBP0.01	18,548.0000	-	-	18,548.0000	100.00%	18,548.0000	-	As soon as is reasonably practicable
0367	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	7,265.0000	-	-	7,265.0000	100.00%	7,265.0000	-	As soon as is reasonably practicable
0367	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	7,701.0000	-	-	7,701.0000	100.00%	7,701.0000	-	As soon as is reasonably practicable
0367	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,169.0000	-	-	2,169.0000	100.00%	2,169.0000	-	As soon as is reasonably practicable
0367	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	15,797.0000	-	-	15,797.0000	100.00%	15,797.0000	-	As soon as is reasonably practicable
0367	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	12,929.0000	-	-	12,929.0000	100.00%	12,929.0000	-	As soon as is reasonably practicable
0367	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,249.0000	-	-	4,249.0000	100.00%	4,249.0000	-	As soon as is reasonably practicable
0367	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,574.0000	-	-	3,574.0000	99.79%	3,566.6580	(7.3420)	As soon as is reasonably practicable
0367	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	8,682.0000	-	-	8,682.0000	100.00%	8,682.0000	-	As soon as is reasonably practicable
0367	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	10,221.0000	-	-	10,221.0000	100.00%	10,221.0000	-	As soon as is reasonably practicable
0367	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,335.0000	-	-	2,335.0000	99.93%	2,333.4462	(1.5538)	As soon as is reasonably practicable
0367	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	6,016.0000	-	-	6,016.0000	99.62%	5,993.2134	(22.7866)	As soon as is reasonably practicable
0367	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	12,448.0000	-	-	12,448.0000	100.00%	12,448.0000	-	As soon as is reasonably practicable
0367	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	11,114.0000	-	-	11,114.0000	100.00%	11,114.0000	-	As soon as is reasonably practicable
0367	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,740.0000	-	-	3,740.0000	100.00%	3,740.0000	-	As soon as is reasonably practicable
0367	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	2,258.0000	-	-	2,258.0000	100.00%	2,258.0000	-	As soon as is reasonably practicable
0367	GB0030181522	TRIBAL GROUP - ORD GBP0.05	14,695.0000	-	-	14,695.0000	100.00%	14,695.0000	-	As soon as is reasonably practicable
0367	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,421.0000	-	-	2,421.0000	100.00%	2,421.0000	-	As soon as is reasonably practicable
0367	GB0009390070	VOLEX PLC - ORD GBP0.25	4,385.0000	-	-	4,385.0000	100.00%	4,385.0000	-	As soon as is reasonably practicable
0367	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	11,136.0000	-	-	11,136.0000	100.00%	11,136.0000	-	As soon as is reasonably practicable
0368	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	259.1628	-	-	259.1628	100.00%	259.1628	-	As soon as is reasonably practicable
0368	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,240.7461	-	-	2,240.7461	100.00%	2,240.7460	(0.0001)	As soon as is reasonably practicable
0368	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	525.0675	-	-	525.0675	100.00%	525.0675	-	As soon as is reasonably practicable
0368	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0368	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	4.8093	-	-	4.8093	100.00%	4.8093	-	As soon as is reasonably practicable
0368	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.4889	-	-	1.4889	100.00%	1.4889	-	As soon as is reasonably practicable
0369	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	223.0000	-	-	223.0000	99.59%	222.0791	(0.9209)	As soon as is reasonably practicable
0369	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,275.0000	-	-	1,275.0000	100.00%	1,275.0000	-	As soon as is reasonably practicable
0369	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
0369	GB00B3NWT178	ANPARIO - ORD GBP0.23	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0369	GB0009188797	AVINGTRANS - ORD GBP0.05	798.0000	-	-	798.0000	100.00%	798.0000	-	As soon as is reasonably practicable
0369	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	2,298.0000	-	-	2,298.0000	93.77%	2,154.7847	(143.2153)	As soon as is reasonably practicable
0369	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,965.0000	-	-	3,965.0000	99.82%	3,957.8070	(7.1930)	As soon as is reasonably practicable
0369	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	970.0000	-	-	970.0000	87.99%	853.4815	(116.5185)	As soon as is reasonably practicable
0369	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	9,253.0000	-	-	9,253.0000	100.00%	9,252.9878	(0.0122)	As soon as is reasonably practicable
0369	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,885.0000	-	-	3,885.0000	96.89%	3,764.3186	(120.6814)	As soon as is reasonably practicable
0369	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,436.0000	-	-	1,436.0000	100.00%	1,436.0000	-	As soon as is reasonably practicable
0369	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0369	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,412.0000	-	-	1,412.0000	100.00%	1,412.0000	-	As soon as is reasonably practicable
0369	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,051.0000	-	-	2,051.0000	100.00%	2,051.0000	-	As soon as is reasonably practicable
0369	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,782.0000	-	-	1,782.0000	100.00%	1,782.0000	-	As soon as is reasonably practicable
0369	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0369	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0369	GB00B12RQD06	H & T GROUP - ORD GBP0.05	708.0000	-	-	708.0000	99.63%	705.3614	(2.6386)	As soon as is reasonably practicable
0369	GB0002998192	IDOX - ORD GBP0.01	4,061.0000	-	-	4,061.0000	100.00%	4,061.0000	-	As soon as is reasonably practicable
0369	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,613.0000	-	-	1,613.0000	100.00%	1,613.0000	-	As soon as is reasonably practicable
0369	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,636.0000	-	-	1,636.0000	100.00%	1,636.0000	-	As soon as is reasonably practicable
0369	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0369	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,288.0000	-	-	3,288.0000	100.00%	3,288.0000	-	As soon as is reasonably practicable
0369	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,921.0000	-	-	2,921.0000	100.00%	2,921.0000	-	As soon as is reasonably practicable
0369	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	920.0000	-	-	920.0000	100.00%	920.0000	-	As soon as is reasonably practicable
0369	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	790.0000	-	-	790.0000	99.79%	788.3771	(1.6229)	As soon as is reasonably practicable
0369	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,019.0000	-	-	2,019.0000	100.00%	2,019.0000	-	As soon as is reasonably practicable
0369	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,265.0000	-	-	2,265.0000	100.00%	2,265.0000	-	As soon as is reasonably practicable
0369	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	510.0000	-	-	510.0000	99.93%	509.6606	(0.3394)	As soon as is reasonably practicable
0369	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,366.0000	-	-	1,366.0000	99.62%	1,360.8260	(5.1740)	As soon as is reasonably practicable
0369	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,671.0000	-	-	2,671.0000	100.00%	2,671.0000	-	As soon as is reasonably practicable
0369	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,461.0000	-	-	2,461.0000	100.00%	2,461.0000	-	As soon as is reasonably practicable
0369	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	824.0000	-	-	824.0000	100.00%	824.0000	-	As soon as is reasonably practicable
0369	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0369	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,085.0000	-	-	3,085.0000	100.00%	3,085.0000	-	As soon as is reasonably practicable
0369	GB00B07RVT99	TRISTEL - ORD GBP0.01	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0369	GB0009390070	VOLEX PLC - ORD GBP0.25	953.0000	-	-	953.0000	100.00%	953.0000	-	As soon as is reasonably practicable
0369	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,400.0000	-	-	2,400.0000	100.00%	2,400.0000	-	As soon as is reasonably practicable
0370	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0370	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0370	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0370	GB00B3NWT178	ANPARIO - ORD GBPO.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0370	GB0009188797	AVINGTRANS - ORD GBPO.05	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0370	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	432.0000	-	-	432.0000	93.77%	405.0770	(26.9230)	As soon as is reasonably practicable
0370	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	762.0000	-	-	762.0000	99.82%	760.6176	(1.3824)	As soon as is reasonably practicable
0370	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	184.0000	-	-	184.0000	87.99%	161.8975	(22.1025)	As soon as is reasonably practicable
0370	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,800.0000	-	-	1,800.0000	100.00%	1,799.9976	(0.0024)	As soon as is reasonably practicable
0370	GB0033359141	ECKOH PLC - ORD GBPO.0025	719.0000	-	-	719.0000	96.89%	696.6654	(22.3346)	As soon as is reasonably practicable
0370	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0370	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0370	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0370	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0370	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0370	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0370	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0370	GB00B12RQD06	H & T GROUP - ORD GBPO.05	135.0000	-	-	135.0000	99.63%	134.4969	(0.5031)	As soon as is reasonably practicable
0370	GB0002998192	IDOX - ORD GBPO.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0370	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0370	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0370	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0370	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	653.0000	-	-	653.0000	100.00%	653.0000	-	As soon as is reasonably practicable
0370	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0370	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0370	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	151.0000	-	-	151.0000	99.79%	150.6898	(0.3102)	As soon as is reasonably practicable
0370	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0370	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0370	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	100.0000	-	-	100.0000	99.93%	99.9335	(0.0665)	As soon as is reasonably practicable
0370	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	261.0000	-	-	261.0000	99.62%	260.0114	(0.9886)	As soon as is reasonably practicable
0370	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0370	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0370	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0370	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0370	GB0030181522	TRIBAL GROUP - ORD GBPO.05	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0370	GB00B07RVT99	TRISTEL - ORD GBPO.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0370	GB0009390070	VOLEX PLC - ORD GBPO.25	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0370	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0371	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0371	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0371	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0371	GB00B3NWT178	ANPARIO - ORD GBPO.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0371	GB0009188797	AVINGTRANS - ORD GBPO.05	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0371	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	428.0000	-	-	428.0000	93.77%	401.3263	(26.6737)	As soon as is reasonably practicable
0371	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	757.0000	-	-	757.0000	99.82%	755.6267	(1.3733)	As soon as is reasonably practicable
0371	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	184.0000	-	-	184.0000	87.99%	161.8975	(22.1025)	As soon as is reasonably practicable
0371	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,783.0000	-	-	1,783.0000	100.00%	1,782.9976	(0.0024)	As soon as is reasonably practicable
0371	GB0033359141	ECKOH PLC - ORD GBPO.0025	721.0000	-	-	721.0000	96.89%	698.6033	(22.3967)	As soon as is reasonably practicable
0371	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0371	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0371	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0371	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0371	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0371	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0371	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0371	GB00B12RQD06	H & T GROUP - ORD GBPO.05	133.0000	-	-	133.0000	99.63%	132.5043	(0.4957)	As soon as is reasonably practicable
0371	GB0002998192	IDOX - ORD GBPO.01	760.0000	-	-	760.0000	100.00%	760.0000	-	As soon as is reasonably practicable
0371	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0371	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0371	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0371	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0371	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0371	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0371	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0371	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0371	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0371	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0371	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	256.0000	-	-	256.0000	99.62%	255.0304	(0.9696)	As soon as is reasonably practicable
0371	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0371	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0371	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0371	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0371	GB0030181522	TRIBAL GROUP - ORD GBPO.05	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0371	GB00B07RVT99	TRISTEL - ORD GBP0.01	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0371	GB0009390070	VOLEX PLC - ORD GBP0.25	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0371	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0372	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,293.6819	-	-	1,293.6819	0.00%	-	(1,293.6819)	As soon as is reasonably practicable
0372	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	366.5641	-	-	366.5641	99.78%	365.7635	(0.8006)	As soon as is reasonably practicable
0372	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,117.0000	-	-	3,117.0000	59.99%	1,869.7972	(1,247.2028)	As soon as is reasonably practicable
0372	GB0008J9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	3,160.2030	-	-	3,160.2030	1.65%	52.0953	(3,108.1077)	As soon as is reasonably practicable
0372	GB00B67NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	234.6800	-	-	234.6800	0.85%	1.9912	(232.6888)	As soon as is reasonably practicable
0372	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE UK RISING DIV W ACC	3,754.8090	-	-	3,754.8090	0.00%	-	(3,754.8090)	As soon as is reasonably practicable
0372	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTI MARTIN CURRIE JAPAN EQUITY W GBP ACC	568.9800	-	-	568.9800	0.00%	-	(568.9800)	As soon as is reasonably practicable
0372	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,167.0000	-	-	3,167.0000	72.06%	2,282.2041	(884.7959)	As soon as is reasonably practicable
0372	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,535.0000	-	-	5,535.0000	66.40%	3,675.3304	(1,859.6696)	As soon as is reasonably practicable
0372	GB00BS5TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	216.8900	-	-	216.8900	0.91%	1.9762	(214.9138)	As soon as is reasonably practicable
0372	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	6,252.1600	-	-	6,252.1600	0.03%	1.5943	(6,250.5657)	As soon as is reasonably practicable
0372	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,157.1780	-	-	2,157.1780	0.13%	2.8155	(2,154.3625)	As soon as is reasonably practicable
0372	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	6,515.0000	-	-	6,515.0000	67.15%	4,374.6385	(2,140.3615)	As soon as is reasonably practicable
0372	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,969.4170	-	-	3,969.4170	100.00%	3,969.4170	-	As soon as is reasonably practicable
0372	GB00BSVND238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	36.1735	-	-	36.1735	54.35%	19.6585	(16.5150)	As soon as is reasonably practicable
0372	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	4,418.6510	-	-	4,418.6510	0.07%	2.9062	(4,415.7448)	As soon as is reasonably practicable
0372	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	7,146.0280	-	-	7,146.0280	0.00%	-	(7,146.0280)	As soon as is reasonably practicable
0373	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	114.0000	-	-	114.0000	99.59%	113.5292	(0.4708)	As soon as is reasonably practicable
0373	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0373	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0373	GB00B3NW178	ANPARIO - ORD GBP0.23	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0373	GB0009188797	AVINGTRANS - ORD GBP0.05	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0373	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,147.0000	-	-	1,147.0000	93.77%	1,075.5170	(71.4830)	As soon as is reasonably practicable
0373	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,986.0000	-	-	1,986.0000	99.82%	1,982.3972	(3.6028)	As soon as is reasonably practicable
0373	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	481.0000	-	-	481.0000	87.99%	423.2212	(57.7788)	As soon as is reasonably practicable
0373	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,635.0000	-	-	4,635.0000	100.00%	4,634.9939	(0.0061)	As soon as is reasonably practicable
0373	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,830.0000	-	-	1,830.0000	96.89%	1,773.1539	(56.8461)	As soon as is reasonably practicable
0373	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0373	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0373	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0373	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,023.0000	-	-	1,023.0000	100.00%	1,023.0000	-	As soon as is reasonably practicable
0373	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	892.0000	-	-	892.0000	100.00%	892.0000	-	As soon as is reasonably practicable
0373	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,261.0000	-	-	1,261.0000	100.00%	1,261.0000	-	As soon as is reasonably practicable
0373	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0373	GB00B12RQD06	H & T GROUP - ORD GBP0.05	362.0000	-	-	362.0000	99.63%	360.6509	(1.3491)	As soon as is reasonably practicable
0373	GB0002998192	IDOX - ORD GBP0.01	2,056.0000	-	-	2,056.0000	100.00%	2,056.0000	-	As soon as is reasonably practicable
0373	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0373	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0373	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0373	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,663.0000	-	-	1,663.0000	100.00%	1,663.0000	-	As soon as is reasonably practicable
0373	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,458.0000	-	-	1,458.0000	100.00%	1,458.0000	-	As soon as is reasonably practicable
0373	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0373	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	390.0000	-	-	390.0000	99.79%	389.1988	(0.8012)	As soon as is reasonably practicable
0373	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	972.0000	-	-	972.0000	100.00%	972.0000	-	As soon as is reasonably practicable
0373	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0373	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	260.0000	-	-	260.0000	99.93%	259.8270	(0.1730)	As soon as is reasonably practicable
0373	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	659.0000	-	-	659.0000	99.62%	656.5039	(2.4961)	As soon as is reasonably practicable
0373	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,377.0000	-	-	1,377.0000	100.00%	1,377.0000	-	As soon as is reasonably practicable
0373	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,233.0000	-	-	1,233.0000	100.00%	1,233.0000	-	As soon as is reasonably practicable
0373	GB00BC9ZLX92	THORPE(F,W.) - ORD GBP0.01	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0373	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0373	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0373	GB00B07RVT99	TRISTEL - ORD GBP0.01	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0373	GB0009390070	VOLEX PLC - ORD GBP0.25	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0373	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,209.0000	-	-	1,209.0000	100.00%	1,209.0000	-	As soon as is reasonably practicable
0374	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	644.5916	-	-	644.5916	100.00%	644.5916	-	As soon as is reasonably practicable
0374	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,178.2859	-	-	1,178.2859	100.00%	1,178.2859	(0.0002)	As soon as is reasonably practicable
0374	IE0000W95D06	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0374	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	4.7596	-	-	4.7596	100.00%	4.7596	-	As soon as is reasonably practicable
0374	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6395	-	-	0.6395	100.00%	0.6395	-	As soon as is reasonably practicable
0374	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	18.0000	-	-	18.0000	100.00%	18.0000	-	As soon as is reasonably practicable
0375	IM00BKRRJX96	P1CP INT-GRO LTD - 10% BDS 05/06/24 GBP1000	88,004.0000	-	-	88,004.0000	100.00%	88,004.0000	-	As soon as is reasonably practicable
0376	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,333.1534	-	-	1,333.1534	100.00%	1,333.1534	-	As soon as is reasonably practicable
0376	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	2,314.3701	-	-	2,314.3701	100.00%	2,314.3698	(0.0003)	As soon as is reasonably practicable
0376	IE0000W95D06	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	12.0000	-	-	12.0000	100.00%	12.0000	-	As soon as is reasonably practicable
0376	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.6838	-	-	9.6838	100.00%	9.6838	-	As soon as is reasonably practicable
0376	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.3221	-	-	1.3221	100.00%	1.3221	-	As soon as is reasonably practicable

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0376	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0377	GB00BDW24154	AEW UK REIT PLC - ORD GBP0.01	6,180.0000	-	-	6,180.0000	100.00%	6,180.0000	-	As soon as is reasonably practicable
0377	GB0009895292	ASTRAZENECA - ORD USD0.25	41.0000	-	-	41.0000	14.12%	5.7875	(35.2125)	As soon as is reasonably practicable
0377	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0377	GG00BB8RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,760.0000	-	-	4,760.0000	59.99%	2,855.3849	(1,904.6151)	As soon as is reasonably practicable
0377	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0377	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,589.0000	-	-	1,589.0000	98.49%	1,565.0543	(23.9457)	As soon as is reasonably practicable
0377	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,292.0000	-	-	2,292.0000	74.52%	1,707.9530	(584.0470)	As soon as is reasonably practicable
0377	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	812.0000	-	-	812.0000	88.54%	718.9633	(93.0367)	As soon as is reasonably practicable
0377	GB00BGPOPV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,600.0000	-	-	4,600.0000	67.87%	3,122.1261	(1,477.8739)	As soon as is reasonably practicable
0377	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,988.0000	-	-	3,988.0000	72.06%	2,873.8333	(1,114.1667)	As soon as is reasonably practicable
0377	GB00BN75WP63	GSK PLC - ORD GBP0.3125	278.0000	-	-	278.0000	7.20%	20.0189	(257.9811)	As soon as is reasonably practicable
0377	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	608.0000	-	-	608.0000	53.34%	324.3135	(283.6865)	As soon as is reasonably practicable
0377	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,499.0000	-	-	3,499.0000	89.60%	3,135.1929	(363.8071)	As soon as is reasonably practicable
0377	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,765.0000	-	-	2,765.0000	37.99%	1,050.3172	(1,714.6828)	As soon as is reasonably practicable
0377	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	4,753.0000	-	-	4,753.0000	66.40%	3,156.0696	(1,596.9304)	As soon as is reasonably practicable
0377	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	5,400.0000	-	-	5,400.0000	67.15%	3,625.9475	(1,774.0525)	As soon as is reasonably practicable
0377	GB00BDRO5C01	NATIONAL GRID - ORD GBP0.12431289	500.0000	-	-	500.0000	9.96%	49.8217	(450.1783)	As soon as is reasonably practicable
0377	GB00BM8PJ751	NATWEST GROUP PLC - ORD GBP1.0769	1,480.0000	-	-	1,480.0000	52.83%	781.8261	(698.1739)	As soon as is reasonably practicable
0377	GB00BYM1K758	ON THE BEACH GROUP PLC - ORD GBP0.01	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0377	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,296.0000	-	-	3,296.0000	66.04%	2,176.6290	(1,119.3710)	As soon as is reasonably practicable
0377	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	72.0000	-	-	72.0000	11.19%	8.0596	(63.9404)	As soon as is reasonably practicable
0377	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	1,425.0000	-	-	1,425.0000	100.00%	1,425.0000	-	As soon as is reasonably practicable
0377	GB0007908733	SSE PLC - GBP0.50	270.0000	-	-	270.0000	5.29%	14.2777	(255.7223)	As soon as is reasonably practicable
0377	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,172.0000	-	-	3,172.0000	100.00%	3,172.0000	-	As soon as is reasonably practicable
0377	GB00BP92CJ43	TATE & LYLE - ORD GBP0.291666667	156.0000	-	-	156.0000	45.10%	70.3611	(85.6389)	As soon as is reasonably practicable
0377	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	5,474.0000	-	-	5,474.0000	99.58%	5,450.9991	(23.0009)	As soon as is reasonably practicable
0377	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	251.0000	-	-	251.0000	49.44%	124.1005	(126.8995)	As soon as is reasonably practicable
0378	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,938.0000	-	-	1,938.0000	29.17%	565.2246	(1,372.7754)	As soon as is reasonably practicable
0378	GB0009895292	ASTRAZENECA - ORD USD0.25	76.0000	-	-	76.0000	14.12%	10.7281	(65.2719)	As soon as is reasonably practicable
0378	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	775.0000	-	-	775.0000	17.21%	133.3940	(641.6060)	As soon as is reasonably practicable
0378	GB00031743007	BURBERRY GROUP - ORD GBP0.0005	160.0000	-	-	160.0000	88.55%	141.6841	(18.3159)	As soon as is reasonably practicable
0378	GB0001639920	CALEDONIA INVESTMENTS - ORD GBP0.05	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0378	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	866.0000	-	-	866.0000	100.00%	866.0000	-	As soon as is reasonably practicable
0378	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0378	GB0002318888	CRANSWICK - ORD GBP0.10	192.0000	-	-	192.0000	5.27%	10.1169	(181.8831)	As soon as is reasonably practicable
0378	GB0002374006	DIAGEO - ORD GBP0.28 101/108	175.0000	-	-	175.0000	27.21%	47.6198	(127.3802)	As soon as is reasonably practicable
0378	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	523.9500	-	-	523.9500	0.00%	-	(523.9500)	As soon as is reasonably practicable
0378	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,886.0000	-	-	2,886.0000	37.99%	1,096.2804	(1,789.7196)	As soon as is reasonably practicable
0378	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	4,346.0000	-	-	4,346.0000	100.00%	4,346.0000	-	As soon as is reasonably practicable
0378	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	3,508.0000	-	-	3,508.0000	54.68%	1,918.1979	(1,589.8021)	As soon as is reasonably practicable
0378	GB00BDRO5C01	NATIONAL GRID - ORD GBP0.12431289	513.0000	-	-	513.0000	9.96%	51.1171	(461.8829)	As soon as is reasonably practicable
0378	GB0032089863	NEXT - ORD GBP0.10	63.0000	-	-	63.0000	100.00%	63.0000	-	As soon as is reasonably practicable
0378	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,058.0000	-	-	1,058.0000	28.92%	305.9253	(752.0747)	As soon as is reasonably practicable
0378	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,587.0000	-	-	3,587.0000	66.04%	2,368.8010	(1,218.1990)	As soon as is reasonably practicable
0378	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	939.0000	-	-	939.0000	96.48%	905.9600	(33.0400)	As soon as is reasonably practicable
0378	GB00BP6MXD84	SHELL PLC - ORD EURO.07	174.0000	-	-	174.0000	1.66%	2.8895	(171.1105)	As soon as is reasonably practicable
0378	GB0007908733	SSE PLC - GBP0.50	249.0000	-	-	249.0000	5.29%	13.1672	(235.8328)	As soon as is reasonably practicable
0378	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,156.0000	-	-	3,156.0000	100.00%	3,156.0000	-	As soon as is reasonably practicable
0378	GB0008794710	TELECOM PLUS - ORD GBP0.05	385.0000	-	-	385.0000	0.00%	-	(385.0000)	As soon as is reasonably practicable
0378	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,973.0000	-	-	3,973.0000	67.46%	2,680.0833	(1,292.9167)	As soon as is reasonably practicable
0378	GB00B10RZP38	UNILEVER PLC - ORD GBP0.031111	158.0000	-	-	158.0000	3.23%	5.1041	(152.8959)	As soon as is reasonably practicable
0378	GB00BH4HK537	VODAFONE GROUP - ORD USD0.2095238	950.0000	-	-	950.0000	34.86%	331.1918	(618.8082)	As soon as is reasonably practicable
0379	GB0002318888	CRANSWICK - ORD GBP0.10	46.0000	-	-	46.0000	5.27%	2.4238	(43.5762)	As soon as is reasonably practicable
0380	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,349.0000	-	-	2,349.0000	66.40%	1,559.7744	(789.2256)	As soon as is reasonably practicable
0381	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,026.0000	-	-	1,026.0000	29.17%	299.2365	(726.7635)	As soon as is reasonably practicable
0381	GB00BMMV5559	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	253.1340	-	-	253.1340	47.29%	119.7106	(133.4234)	As soon as is reasonably practicable
0381	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	691.0000	-	-	691.0000	100.00%	691.0000	-	As soon as is reasonably practicable
0381	GB0000904986	BELLWAY - GBP0.125	20.0000	-	-	20.0000	65.57%	13.1136	(6.8864)	As soon as is reasonably practicable
0381	GB00B4YN328	COATS GROUP PLC - ORD GBP0.05	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0381	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	609.0000	-	-	609.0000	71.43%	435.0072	(173.9928)	As soon as is reasonably practicable
0381	IE00BKS2X200	FIRST TRUST GLOBAL FUNDS PLC - LOW DURATION GBL GOVERNMENT BD B GBP HDG	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0381	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	96.7000	-	-	96.7000	0.00%	-	(96.7000)	As soon as is reasonably practicable
0381	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	6.0000	-	-	6.0000	98.49%	5.9095	(0.0905)	As soon as is reasonably practicable
0381	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,388.0000	-	-	1,388.0000	72.06%	1,000.2208	(387.7792)	As soon as is reasonably practicable
0381	GB00BN75WP63	GSK PLC - ORD GBP0.3125	13.0000	-	-	13.0000	7.20%	0.9361	(12.0639)	As soon as is reasonably practicable
0381	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	46.5580	-	-	46.5580	0.00%	-	(46.5580)	As soon as is reasonably practicable
0381	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	38.0000	-	-	38.0000	21.71%	8.2493	(29.7507)	As soon as is reasonably practicable
0381	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	3.0000	-	-	3.0000	69.76%	2.0928	(0.9072)	As soon as is reasonably practicable
0381	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	4.0000	-	-	4.0000	0.05%	0.0019	(3.9981)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0381	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0381	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,129.0000	-	-	1,129.0000	46.70%	527.2830	(601.7170)	As soon as is reasonably practicable
0381	GB0006QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	435.7500	-	-	435.7500	0.00%	-	(435.7500)	As soon as is reasonably practicable
0381	GB00078PQS53	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	282.0800	-	-	282.0800	0.00%	-	(282.0800)	As soon as is reasonably practicable
0381	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	22.2990	-	-	22.2990	0.00%	-	(22.2990)	As soon as is reasonably practicable
0381	GB0000119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFNL C ACC	88.6670	-	-	88.6670	99.64%	88.3448	(0.3222)	As soon as is reasonably practicable
0381	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0381	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	174.2830	-	-	174.2830	100.00%	174.2830	-	As soon as is reasonably practicable
0381	GB000577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	7.9600	-	-	7.9600	78.37%	6.2382	(1.7218)	As soon as is reasonably practicable
0381	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	3.3859	-	-	3.3859	0.00%	-	(3.3859)	As soon as is reasonably practicable
0381	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	244.1520	-	-	244.1520	0.00%	-	(244.1520)	As soon as is reasonably practicable
0381	GB00080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0381	GB000852QQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,023.6200	-	-	1,023.6200	0.00%	-	(1,023.6200)	As soon as is reasonably practicable
0381	GG00B954HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	1,221.0000	-	-	1,221.0000	100.00%	1,221.0000	-	As soon as is reasonably practicable
0381	GB00B7LGDW70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	1,421.5680	-	-	1,421.5680	0.00%	-	(1,421.5680)	As soon as is reasonably practicable
0381	GB00BLGZ9862	TESCO - ORD GBP0.0633333	268.0000	-	-	268.0000	80.66%	216.1792	(51.8208)	As soon as is reasonably practicable
0381	GB0006382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	713.0000	-	-	713.0000	100.00%	713.0000	-	As soon as is reasonably practicable
0381	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	381.0000	-	-	381.0000	100.00%	381.0000	-	As soon as is reasonably practicable
0381	GB00BY8MNN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0381	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDO.01(DI)	57.0000	-	-	57.0000	68.36%	38.9669	(18.0331)	As soon as is reasonably practicable
0381	GB00BD2NMC38	WAREHOUSE REIT PLC - ORD GBP0.01	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0381	GB0030329360	WINCANTON - ORD GBP0.10	399.0000	-	-	399.0000	96.04%	383.2117	(15.7883)	As soon as is reasonably practicable
0381	GB00067G5X01	WORKSPACE GROUP - ORD GBP1	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0381	JE00BF50R845	YELLOW CAKE PLC - ORD GBP0.01	206.0000	-	-	206.0000	85.73%	176.6082	(29.3918)	As soon as is reasonably practicable
0382	GB00B04V1276	GRAINGER PLC - ORD GBP0.05	109,079.0000	-	-	109,079.0000	7.95%	8,673.2005	(100,405.7995)	As soon as is reasonably practicable
0383	AU000000NAB4	NATIONAL AUSTRALIA BANK - NPV	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0384	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0384	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0384	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0384	GB00B3NWT178	ANPARIO - ORD GBP0.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0384	GB0009188797	AVINGTRANS - ORD GBP0.05	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0384	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	418.0000	-	-	418.0000	93.77%	391.9495	(26.0505)	As soon as is reasonably practicable
0384	JE00B2419089	BREEDON GROUP PLC - ORD NPV	736.0000	-	-	736.0000	99.82%	734.6648	(1.3352)	As soon as is reasonably practicable
0384	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	176.0000	-	-	176.0000	87.99%	154.8585	(21.1415)	As soon as is reasonably practicable
0384	GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	1,705.0000	-	-	1,705.0000	100.00%	1,704.9977	(0.0023)	As soon as is reasonably practicable
0384	GB0033359141	ECKOHL PLC - ORD GBP0.0025	685.0000	-	-	685.0000	96.89%	663.7216	(21.2784)	As soon as is reasonably practicable
0384	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0384	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0384	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0384	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0384	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0384	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	456.0000	-	-	456.0000	100.00%	456.0000	-	As soon as is reasonably practicable
0384	GB00B0Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0384	GB00B12RQD06	H & T GROUP - ORD GBP0.05	130.0000	-	-	130.0000	99.63%	129.5155	(0.4845)	As soon as is reasonably practicable
0384	GB0002998192	IDOX - ORD GBP0.01	737.0000	-	-	737.0000	100.00%	737.0000	-	As soon as is reasonably practicable
0384	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0384	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0384	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0384	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0384	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0384	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0384	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	145.0000	-	-	145.0000	99.79%	144.7021	(0.2979)	As soon as is reasonably practicable
0384	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0384	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0384	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	93.0000	-	-	93.0000	99.93%	92.9381	(0.0619)	As soon as is reasonably practicable
0384	IM00BFD0FM91	STRIX GROUP PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.62%	247.0607	(0.9393)	As soon as is reasonably practicable
0384	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	499.0000	-	-	499.0000	100.00%	499.0000	-	As soon as is reasonably practicable
0384	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0384	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0384	GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0384	GB0030181522	TRIBAL GROUP - ORD GBP0.005	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0384	GB00B07RVT99	TRISTEL - ORD GBP0.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0384	GB0009390070	VOLEX PLC - ORD GBP0.25	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0384	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0385	GB00B1YW4409	3I GROUP - ORD GBP0.738636	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0385	GB00B1XZS820	ANGLO AMERICAN - USDO.54945	428.0000	-	-	428.0000	63.84%	273.2421	(154.7579)	As soon as is reasonably practicable
0385	GB0000456144	ANTOFAGASTA - ORD GBP0.05	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0385	GB00000536739	ASHTAD GROUP - ORD GBP0.10	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0385	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0385	GB0009895292	ASTRAZENECA - ORD USDO.25	49.0000	-	-	49.0000	14.12%	6.9168	(42.0832)	As soon as is reasonably practicable

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0385	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	3,300.0000	-	-	3,300.0000	17.21%	568.0004	(2,731.9996)	As soon as is reasonably practicable
0385	GB0002634946	BAE SYSTEMS - ORD GBPO.025	597.0000	-	-	597.0000	57.30%	342.0940	(254.9060)	As soon as is reasonably practicable
0385	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0385	GB0001367019	BRITISH LAND CO - ORD GBPO.25	1,682.0000	-	-	1,682.0000	55.51%	933.7620	(748.2380)	As soon as is reasonably practicable
0385	GB0030913577	BT GROUP - ORD GBPO.05	6,087.0000	-	-	6,087.0000	45.55%	2,772.5295	(3,314.4705)	As soon as is reasonably practicable
0385	GB0008744B38	BUNZL - ORD GBPO.32142857	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0385	GB0008033F229	CENTRICA - ORD GBPO.061728395	7,540.0000	-	-	7,540.0000	93.85%	7,076.3716	(463.6284)	As soon as is reasonably practicable
0385	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,959.0000	-	-	1,959.0000	78.39%	1,535.6338	(423.3662)	As soon as is reasonably practicable
0385	GB0002374006	DIAGEO - ORD GBPO.28.101/108	129.0000	-	-	129.0000	27.21%	35.1026	(93.8974)	As soon as is reasonably practicable
0385	GB0001826634	DIPLOMA PLC - ORD GBPO.05	100.0000	-	-	100.0000	40.70%	40.7018	(59.2982)	As soon as is reasonably practicable
0385	GB00087KR2P84	EASYJET - ORD GBPO.27285714	1,027.0000	-	-	1,027.0000	88.22%	906.0206	(120.9794)	As soon as is reasonably practicable
0385	GB00019NLV48	EXPERIAN PLC - ORD USD0.10	177.0000	-	-	177.0000	96.84%	171.4024	(5.5976)	As soon as is reasonably practicable
0385	GB00BLWDVWP51	FDM GROUP (HOLDINGS) PLC - ORD GBPO.01	428.0000	-	-	428.0000	70.11%	300.0553	(127.9447)	As soon as is reasonably practicable
0385	GB000BK40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBPO.5	726.0000	-	-	726.0000	100.00%	726.0000	-	As soon as is reasonably practicable
0385	JE0084T3BW64	GLENCORE PLC - ORD USD0.01	991.0000	-	-	991.0000	100.00%	991.0000	-	As soon as is reasonably practicable
0385	GB000804V1276	GRAINGER PLC - ORD GBPO.05	1,703.0000	-	-	1,703.0000	7.95%	135.4107	(1,567.5893)	As soon as is reasonably practicable
0385	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	6,892.0000	-	-	6,892.0000	72.06%	4,966.5143	(1,925.4857)	As soon as is reasonably practicable
0385	GB000BN75WP63	GSF PLC - ORD GBPO.3125	776.0000	-	-	776.0000	7.20%	55.8801	(720.1199)	As soon as is reasonably practicable
0385	GB000BMX86B70	HALEON PLC - ORD GBPO.01	3,254.0000	-	-	3,254.0000	6.89%	224.0728	(3,029.9272)	As soon as is reasonably practicable
0385	GB0004052071	HALMA - ORD GBPO.10	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0385	GB0008MBVGQ36	HARBOUR ENERGY PLC - ORD GBPO.00002	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0385	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	8,072.0000	-	-	8,072.0000	37.99%	3,066.2423	(5,005.7577)	As soon as is reasonably practicable
0385	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	2,113.0000	-	-	2,113.0000	49.05%	1,036.3881	(1,076.6119)	As soon as is reasonably practicable
0385	GB0004478896	HUNTING - ORD GBPO.25	2,779.0000	-	-	2,779.0000	100.00%	2,779.0000	-	As soon as is reasonably practicable
0385	GB0004549229	IMPERIAL BRANDS PLC - GBPO.10	514.0000	-	-	514.0000	76.93%	395.4005	(118.5995)	As soon as is reasonably practicable
0385	GB000BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBPO.05	2,073.0000	-	-	2,073.0000	98.89%	2,050.0818	(22.9182)	As soon as is reasonably practicable
0385	GB0004915632	KIER GROUP - ORD GBPO.01	500.0000	-	-	500.0000	12.67%	63.3283	(436.6717)	As soon as is reasonably practicable
0385	GB000BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	1,751.0000	-	-	1,751.0000	100.00%	1,751.0000	-	As soon as is reasonably practicable
0385	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	3,609.0000	-	-	3,609.0000	47.89%	1,728.3025	(1,880.6975)	As soon as is reasonably practicable
0385	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	24,495.0000	-	-	24,495.0000	54.68%	13,394.0299	(11,100.9701)	As soon as is reasonably practicable
0385	GB000805WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBPO.06918604	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0385	GB00044WFW713	LONDONMETRIC PROPERTY PLC - ORD GBPO.10	3,106.0000	-	-	3,106.0000	100.00%	3,106.0000	-	As soon as is reasonably practicable
0385	GB0008KF81C65	M&G PLC - ORD GBPO.05	4,695.0000	-	-	4,695.0000	87.02%	4,085.3714	(609.6286)	As soon as is reasonably practicable
0385	GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	2,170.0000	-	-	2,170.0000	92.28%	2,002.4609	(167.5391)	As soon as is reasonably practicable
0385	GB0008NR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	4,101.0000	-	-	4,101.0000	11.77%	482.7924	(3,618.2076)	As soon as is reasonably practicable
0385	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,720.0000	-	-	1,720.0000	77.17%	1,327.2621	(392.7379)	As soon as is reasonably practicable
0385	GB000BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	1,239.0000	-	-	1,239.0000	9.96%	123.4582	(1,115.5418)	As soon as is reasonably practicable
0385	GB000BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	263.0000	-	-	263.0000	52.83%	138.9326	(124.0674)	As soon as is reasonably practicable
0385	GB000BNNTLX49	PENNON GROUP - ORD GBPO.6105	885.0000	-	-	885.0000	2.50%	22.0944	(862.9056)	As soon as is reasonably practicable
0385	GB0008GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,400.0000	-	-	1,400.0000	28.92%	404.8160	(995.1840)	As soon as is reasonably practicable
0385	GB0001GCLT725	POLAR CAPITAL HLDGS PLC - ORD GBPO.025	468.0000	-	-	468.0000	100.00%	468.0000	-	As soon as is reasonably practicable
0385	GB00081Z4ST84	VANQUIS BANKING GROUP PLC - ORD GBPO.207272	613.0000	-	-	613.0000	100.00%	613.0000	-	As soon as is reasonably practicable
0385	GB0008YS15X08	RESIDENTIAL SECURE INCOME PLC - ORD GBPO.01	9,271.0000	-	-	9,271.0000	100.00%	9,271.0000	-	As soon as is reasonably practicable
0385	GB0007915860	SCHRODER INCOME GROWTH FUND - ORD GBPO.10	2,121.0000	-	-	2,121.0000	100.00%	2,121.0000	-	As soon as is reasonably practicable
0385	GB0008P9LHF23	SCHRODERS PLC - ORD GBPO.20	1,167.0000	-	-	1,167.0000	100.00%	1,167.0000	-	As soon as is reasonably practicable
0385	GB00085Z1N188	SEGR0 PLC - ORD GBPO.10	1,560.0000	-	-	1,560.0000	92.61%	1,444.7766	(115.2234)	As soon as is reasonably practicable
0385	GB00081FH8J72	SEVERN TRENT - ORD GBPO.9789	328.0000	-	-	328.0000	73.46%	240.9327	(87.0673)	As soon as is reasonably practicable
0385	GB0008P6MXD84	SHELL PLC - ORD EURO.07	200.0000	-	-	200.0000	1.66%	3.3212	(196.6788)	As soon as is reasonably practicable
0385	GB0007908733	SSE PLC - GBPO.50	655.0000	-	-	655.0000	5.29%	34.6366	(620.3634)	As soon as is reasonably practicable
0385	GB0008F8Q6K64	ABRDN PLC - ORD GBPO.1396825396	4,608.0000	-	-	4,608.0000	100.00%	4,608.0000	-	As soon as is reasonably practicable
0385	GB0008P92CJ43	TATE & LYLE - ORD GBPO.2916666667	498.0000	-	-	498.0000	45.10%	224.6142	(273.3858)	As soon as is reasonably practicable
0385	GB0008YB9V888	TI FLUID SYSTEMS PLC - ORD GBPO.01	2,110.0000	-	-	2,110.0000	93.22%	1,966.8798	(143.1202)	As soon as is reasonably practicable
0385	GB000810RZP78	UNILEVER PLC - ORD GBPO.031111	337.0000	-	-	337.0000	3.23%	10.8866	(326.1134)	As soon as is reasonably practicable
0385	GB000839JZM42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	1,269.0000	-	-	1,269.0000	55.80%	708.1290	(560.8710)	As soon as is reasonably practicable
0385	GB0001859296	VISTRY GROUP PLC - GBPO.50	416.0000	-	-	416.0000	70.74%	294.2935	(121.7065)	As soon as is reasonably practicable
0385	GB0008H4HKS39	VODAFONE GROUP - ORD USD0.2095238	6,847.0000	-	-	6,847.0000	34.86%	2,387.0213	(4,459.9787)	As soon as is reasonably practicable
0385	GB00081KJJA08	WHITBREAD - ORD GBPO.76797385	276.0000	-	-	276.0000	49.44%	136.4611	(139.5389)	As soon as is reasonably practicable
0386	GB0008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	188.0000	-	-	188.0000	99.59%	187.2237	(0.7763)	As soon as is reasonably practicable
0386	GB0008F2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,056.0000	-	-	1,056.0000	100.00%	1,056.0000	-	As soon as is reasonably practicable
0386	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0386	GB00083NWT178	ANPARIO - ORD GBPO.23	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0386	GB0009188797	AVINGTRANS - ORD GBPO.05	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0386	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,843.0000	-	-	1,843.0000	93.77%	1,728.1411	(114.8589)	As soon as is reasonably practicable
0386	JE00082419D89	BREEDON GROUP PLC - ORD NPV	3,203.0000	-	-	3,203.0000	99.82%	3,197.1894	(5.8106)	As soon as is reasonably practicable
0386	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	784.0000	-	-	784.0000	87.99%	689.8242	(94.1758)	As soon as is reasonably practicable
0386	GB0008JTC6679	DX (GROUP) PLC - GBPO.01	7,538.0000	-	-	7,538.0000	100.00%	7,537.9900	(0.0100)	As soon as is reasonably practicable
0386	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,187.0000	-	-	3,187.0000	96.89%	3,088.0009	(98.9991)	As soon as is reasonably practicable
0386	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,227.0000	-	-	1,227.0000	100.00%	1,227.0000	-	As soon as is reasonably practicable
0386	GB0008R9BJZ6	FEVERTREE DRINKS PLC - ORD GBPO.0025	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0386	GB0008G1TH543	FINTEL PLC - ORD GBPO.01	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0386	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,623.0000	-	-	1,623.0000	100.00%	1,623.0000	-	As soon as is reasonably practicable
0386	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,430.0000	-	-	1,430.0000	100.00%	1,430.0000	-	As soon as is reasonably practicable
0386	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,999.0000	-	-	1,999.0000	100.00%	1,999.0000	-	As soon as is reasonably practicable
0386	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	124.0000	-	-	124.0000	100.00%	124.0000	-	As soon as is reasonably practicable
0386	GB00B12RQD06	H & T GROUP - ORD GBPO.05	569.0000	-	-	569.0000	99.63%	566.8795	(2.1205)	As soon as is reasonably practicable
0386	GB0002998192	IDOX - ORD GBPO.01	3,303.0000	-	-	3,303.0000	100.00%	3,303.0000	-	As soon as is reasonably practicable
0386	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,295.0000	-	-	1,295.0000	100.00%	1,295.0000	-	As soon as is reasonably practicable
0386	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,371.0000	-	-	1,371.0000	100.00%	1,371.0000	-	As soon as is reasonably practicable
0386	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0386	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,791.0000	-	-	2,791.0000	100.00%	2,791.0000	-	As soon as is reasonably practicable
0386	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,302.0000	-	-	2,302.0000	100.00%	2,302.0000	-	As soon as is reasonably practicable
0386	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0386	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	636.0000	-	-	636.0000	99.79%	634.6935	(1.3065)	As soon as is reasonably practicable
0386	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,546.0000	-	-	1,546.0000	100.00%	1,546.0000	-	As soon as is reasonably practicable
0386	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
0386	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	418.0000	-	-	418.0000	99.93%	417.7218	(0.2782)	As soon as is reasonably practicable
0386	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,071.0000	-	-	1,071.0000	99.62%	1,066.9434	(4.0566)	As soon as is reasonably practicable
0386	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,215.0000	-	-	2,215.0000	100.00%	2,215.0000	-	As soon as is reasonably practicable
0386	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,989.0000	-	-	1,989.0000	100.00%	1,989.0000	-	As soon as is reasonably practicable
0386	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0386	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0386	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,617.0000	-	-	2,617.0000	100.00%	2,617.0000	-	As soon as is reasonably practicable
0386	GB00B07RVT99	TRISTEL - ORD GBPO.01	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
0386	GB0009390070	VOLEX PLC - ORD GBPO.25	781.0000	-	-	781.0000	100.00%	781.0000	-	As soon as is reasonably practicable
0386	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,983.0000	-	-	1,983.0000	100.00%	1,983.0000	-	As soon as is reasonably practicable
0387	GB00B2LJL336	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS INCOME FUND I DIS	8,743.6310	-	-	8,743.6310	0.00%	-	(8,743.6310)	As soon as is reasonably practicable
0387	GB00B7032507	AXA INVESTMENT MANAGERS UK LTD - AXA FRAMLINGTON UK SELECT OPPS ZI DIS	14,148.2290	-	-	14,148.2290	0.00%	-	(14,148.2290)	As soon as is reasonably practicable
0387	IE00B01VBC06	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS UK OPPORTUNITIES M GBP DIS	9,499.7700	-	-	9,499.7700	0.00%	-	(9,499.7700)	As soon as is reasonably practicable
0387	LU1396374701	BARCLAYS PORTFOLIOS SICAV - LIQUID ALTERNATIVE STRAT R GBP ACC	465.0000	-	-	465.0000	0.00%	-	(465.0000)	As soon as is reasonably practicable
0387	GB00BCZRNW23	BLACKROCK FUND MANAGERS LTD - BLACKROCK EUROPEAN DYNAMIC FD DIS	8,289.0800	-	-	8,289.0800	0.00%	-	(8,289.0800)	As soon as is reasonably practicable
0387	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0387	IE00B4MHR723	BROWN ADVISORY FUNDS - US EQUITY GROWTH HGD B GBP DIS NAV	465.0000	-	-	465.0000	0.00%	-	(465.0000)	As soon as is reasonably practicable
0387	IE00B00J0F11	FINDLAY PARK FUNDS ICAV - FINDLAY PARK AMERICAN I GBP HEDGED DIS	204.0000	-	-	204.0000	0.00%	-	(204.0000)	As soon as is reasonably practicable
0387	GB00B8DJC361	FIRST SENTIER INVESTORS ICVC - STEWART INVRS GBL EMS LDRS B GBP DIS	6,918.8680	-	-	6,918.8680	0.00%	-	(6,918.8680)	As soon as is reasonably practicable
0387	GB00BN75WP63	GSK PLC - ORD GBPO.3125	240.0000	-	-	240.0000	7.20%	17.2825	(222.7175)	As soon as is reasonably practicable
0387	GB00B8MX86B70	HALEON PLC - ORD GBPO.01	300.0000	-	-	300.0000	6.89%	20.6582	(279.3418)	As soon as is reasonably practicable
0387	IE0031442068	ISHARES - CORE S&P 500 UCITS ETF USD (DIST)	1,265.0000	-	-	1,265.0000	100.00%	1,265.0000	-	As soon as is reasonably practicable
0387	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	4,520.0000	-	-	4,520.0000	7.75%	350.1185	(4,169.8815)	As soon as is reasonably practicable
0387	IE00B1FZS350	ISHARES II PLC - DEV MRKTS PROP YIELD UCITS ETF GBP DIST	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0387	US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	22.0000	-	-	22.0000	50.98%	11.2157	(10.7843)	As soon as is reasonably practicable
0387	GB00B5N0P849	JOHN WOOD GROUP PLC - ORD GBPO.0428571	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0387	GB00BKFB1C65	MBG PLC - ORD GBPO.05	900.0000	-	-	900.0000	87.02%	783.1383	(116.8617)	As soon as is reasonably practicable
0387	GB0007099545	PRUDENTIAL - GBPO.05	900.0000	-	-	900.0000	70.41%	633.7041	(266.2959)	As soon as is reasonably practicable
0387	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	275.0000	-	-	275.0000	11.19%	30.7831	(244.2169)	As soon as is reasonably practicable
0387	GB0007188757	RIO TINTO - ORD GBPO.10	251.0000	-	-	251.0000	66.28%	166.3705	(84.6295)	As soon as is reasonably practicable
0387	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	3,141.0000	-	-	3,141.0000	24.92%	782.6027	(2,358.3973)	As soon as is reasonably practicable
0387	GB00BG48LT79	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON UK EQUITY INCOME Z DIS	7,171.6650	-	-	7,171.6650	0.00%	-	(7,171.6650)	As soon as is reasonably practicable
0387	GB00BP6MXD84	SHELL PLC - ORD EURO.07	755.0000	-	-	755.0000	1.66%	12.5376	(742.4624)	As soon as is reasonably practicable
0387	GB0007908733	SSE PLC - GBPO.50	185.0000	-	-	185.0000	5.29%	9.7828	(175.2172)	As soon as is reasonably practicable
0387	GB00BK9RKT01	TRAVIS PERKINS - ORD GBPO.11205105	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0387	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,740.0000	-	-	2,740.0000	34.86%	955.2269	(1,784.7731)	As soon as is reasonably practicable
0387	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	550.0000	-	-	550.0000	98.47%	541.5818	(8.4182)	As soon as is reasonably practicable
0388	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	2,865.0000	-	-	2,865.0000	87.14%	2,496.5864	(368.4136)	As soon as is reasonably practicable
0388	GB00B80RDR98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,631.0000	-	-	3,631.0000	59.99%	2,178.1308	(1,452.8692)	As soon as is reasonably practicable
0388	IE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0388	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	927.0000	-	-	927.0000	0.00%	-	(927.0000)	As soon as is reasonably practicable
0388	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	4,694.0000	-	-	4,694.0000	67.87%	3,185.9261	(1,508.0739)	As soon as is reasonably practicable
0388	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,721.0000	-	-	3,721.0000	72.06%	2,681.4277	(1,039.5723)	As soon as is reasonably practicable
0388	IE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,516.0000	-	-	1,516.0000	53.34%	808.6501	(707.3499)	As soon as is reasonably practicable
0388	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	3,191.0000	-	-	3,191.0000	89.60%	2,859.2171	(331.7829)	As soon as is reasonably practicable
0388	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	916.0000	-	-	916.0000	77.17%	706.8442	(209.1558)	As soon as is reasonably practicable
0388	GB0006111123	MURRAY INCOME TRUST - ORD GBPO.25	529.0000	-	-	529.0000	85.58%	452.7126	(76.2874)	As soon as is reasonably practicable
0388	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	1,064.0000	-	-	1,064.0000	96.48%	1,026.5617	(37.4383)	As soon as is reasonably practicable
0388	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	1,860.0000	-	-	1,860.0000	100.00%	1,860.0000	-	As soon as is reasonably practicable
0388	GB00B8XHZH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,737.0000	-	-	3,737.0000	67.46%	2,520.8838	(1,216.1162)	As soon as is reasonably practicable
0388	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	2,646.0000	-	-	2,646.0000	70.82%	1,873.8006	(772.1994)	As soon as is reasonably practicable
0389	GB00B033F275	CENTRICA - ORD GBPO.061728395	1,620.0000	-	-	1,620.0000	93.85%	1,520.3875	(99.6125)	As soon as is reasonably practicable
0389	GB00BLWDVVR75	EMPIRIC STUDENT PROP PLC - GBPO.01	1,840.0000	-	-	1,840.0000	100.00%	1,840.0000	-	As soon as is reasonably practicable
0389	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,477.0000	-	-	1,477.0000	100.00%	1,477.0000	-	As soon as is reasonably practicable
0389	GB00BN75WP63	GSK PLC - ORD GBPO.3125	212.0000	-	-	212.0000	7.20%	15.2662	(196.7338)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0389 GB00BMX86B70	HALEON PLC - ORD GBPO.01	265.0000	-	-	265.0000	6.89%	18.2481	(246.7519)	As soon as is reasonably practicable
0389 GB00BL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,660.0000	-	-	1,660.0000	46.70%	775.2789	(884.7211)	As soon as is reasonably practicable
0389 GB00B4NL746	JUPITER UNIT TRUST MANAGERS LTD - JUPITER MERLIN INCOME PORTFOLIO I ACC	8,078.2900	-	-	8,078.2900	0.00%	-	(8,078.2900)	As soon as is reasonably practicable
0389 GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	276.0000	-	-	276.0000	54.68%	150.9186	(125.0814)	As soon as is reasonably practicable
0389 GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	499.0000	-	-	499.0000	92.28%	460.4737	(38.5263)	As soon as is reasonably practicable
0389 GB0004657408	MITIE GROUP - ORD GBPO.025	1,300.0000	-	-	1,300.0000	100.00%	1,300.0000	-	As soon as is reasonably practicable
0389 GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	588.0000	-	-	588.0000	52.83%	310.6174	(277.3826)	As soon as is reasonably practicable
0389 GB0032089863	NEXT - ORD GBPO.10	18.0000	-	-	18.0000	100.00%	18.0000	-	As soon as is reasonably practicable
0389 GB00B0VZY777	INTL DISTRIBUTIONS SVCS PLC - ORD GBPO.01	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0389 GB00BP6MXD84	SHELL PLC - ORD EURO.07	565.0000	-	-	565.0000	1.66%	9.3825	(555.6175)	As soon as is reasonably practicable
0389 GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	988.0000	-	-	988.0000	100.00%	988.0000	-	As soon as is reasonably practicable
0389 GB00B460T373	TANDEM GROUP - ORD GBPO.25	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0389 GB00BLG29862	TESCO - ORD GBPO.0633333	603.0000	-	-	603.0000	80.66%	486.4032	(116.5968)	As soon as is reasonably practicable
0389 GGO0BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	1,174.0000	-	-	1,174.0000	67.46%	791.9501	(382.0499)	As soon as is reasonably practicable
0389 GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	281.0000	-	-	281.0000	3.23%	9.0775	(271.9225)	As soon as is reasonably practicable
0389 GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,700.0000	-	-	1,700.0000	34.86%	592.6590	(1,107.3410)	As soon as is reasonably practicable
0390 GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,046.1112	-	-	2,046.1112	100.00%	2,046.1112	-	As soon as is reasonably practicable
0390 GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	2,935.7307	-	-	2,935.7307	100.00%	2,935.7303	(0.0004)	As soon as is reasonably practicable
0390 IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0390 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	8.3975	-	-	8.3975	100.00%	8.3975	-	As soon as is reasonably practicable
0390 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.0297	-	-	2.0297	100.00%	2.0297	-	As soon as is reasonably practicable
0390 IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0391 Unknown ISIN - Skipton Building Sc	SKIPTON BUILDING SOCIETY - GBP25,000,000 12 7/8 PER CENT PERMANENT INTEREST BEARING SH4	3.0000	(3.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0392 US02079K1079	ALPHABET INC - CAP USD0.001 CL C	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0392 US0231351067	AMAZON COM INC - COM USD0.01	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0392 US0378331005	APPLE INC - COM USD0.00001	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0392 LU2314763264	ARRIVAL - COM EURO.10	143.0000	-	-	143.0000	0.00%	-	(143.0000)	As soon as is reasonably practicable
0392 GB00BNCST391	DELIVEROO PLC - CLASS A ORD GBPO.005	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0392 US26922A2895	ETF SERIES SOLUTIONS - DEFANCE NEXT GEN CONNECTIVITY ETF	461.1370	-	-	461.1370	0.00%	-	(461.1370)	As soon as is reasonably practicable
0392 IE00BJ116V886	SKYLINE UMBRELLA FUND ICAV - ALTERNATIVE GROWTH A GBP ACC	3,916.9610	-	-	3,916.9610	0.00%	-	(3,916.9610)	As soon as is reasonably practicable
0392 NL0013654783	PROSUS N.V. - EURO.05 (N SHARES)	40.0000	-	-	40.0000	0.00%	-	(40.0000)	As soon as is reasonably practicable
0392 GGO0BJOCDD21	SCHIEHALLION FUND LTD(THE) - ORD NPV	5,893.0000	-	-	5,893.0000	0.00%	-	(5,893.0000)	As soon as is reasonably practicable
0392 US88160R1014	TESLA INC - COM USD0.001	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0393 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	39.0000	-	-	39.0000	99.59%	38.8390	(0.1610)	As soon as is reasonably practicable
0393 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0393 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0393 GB00B3NWT178	ANPARIO - ORD GBPO.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0393 GB0009188797	AVINGTRANS - ORD GBPO.05	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0393 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	421.0000	-	-	421.0000	93.77%	394.7626	(26.2374)	As soon as is reasonably practicable
0393 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	746.0000	-	-	746.0000	99.82%	744.6467	(1.3533)	As soon as is reasonably practicable
0393 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	182.0000	-	-	182.0000	87.99%	160.1378	(21.8622)	As soon as is reasonably practicable
0393 GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,763.0000	-	-	1,763.0000	106.00%	1,762.9977	(0.0023)	As soon as is reasonably practicable
0393 GB0033359141	ECKOH PLC - ORD GBPO.0025	711.0000	-	-	711.0000	96.89%	688.9139	(22.0861)	As soon as is reasonably practicable
0393 GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0393 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0393 GB00BG1THS43	FINTEL PLC - ORD GBPO.01	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0393 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0393 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0393 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0393 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0393 GB00B12RQD06	H & T GROUP - ORD GBPO.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0393 GB0002998192	IDOX - ORD GBPO.01	761.0000	-	-	761.0000	100.00%	761.0000	-	As soon as is reasonably practicable
0393 GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0393 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	323.0000	-	-	323.0000	100.00%	323.0000	-	As soon as is reasonably practicable
0393 GB0007276115	LOKN STORE GROUP - ORD GBPO.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0393 GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0393 GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0393 GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0393 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	148.0000	-	-	148.0000	99.79%	147.6960	(0.3040)	As soon as is reasonably practicable
0393 GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0393 GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable
0393 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0393 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	249.0000	-	-	249.0000	99.62%	248.0569	(0.9431)	As soon as is reasonably practicable
0393 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0393 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0393 GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0393 GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0393 GB0030181522	TRIBAL GROUP - ORD GBPO.005	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0393 GB00B07RVT99	TRISTEL - ORD GBPO.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0393 GB0009390070	VOLEX PLC - ORD GBPO.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0393	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0394	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	188.0000	-	-	188.0000	99.59%	187.2237	(0.7763)	As soon as is reasonably practicable
0394	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0394	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	713.0000	-	-	713.0000	100.00%	713.0000	-	As soon as is reasonably practicable
0394	GB00B3NWT178	ANPARIO - ORD GBPO.23	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0394	GB0009188797	AVINGTRANS - ORD GBPO.05	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0394	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,847.0000	-	-	1,847.0000	93.77%	1,731.8918	(115.1082)	As soon as is reasonably practicable
0394	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,195.0000	-	-	3,195.0000	99.82%	3,189.2039	(5.7961)	As soon as is reasonably practicable
0394	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	787.0000	-	-	787.0000	87.99%	692.4638	(94.5362)	As soon as is reasonably practicable
0394	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,530.0000	-	-	7,530.0000	100.00%	7,529.9901	(0.0099)	As soon as is reasonably practicable
0394	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,153.0000	-	-	3,153.0000	96.89%	3,055.0570	(97.9430)	As soon as is reasonably practicable
0394	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,230.0000	-	-	1,230.0000	100.00%	1,230.0000	-	As soon as is reasonably practicable
0394	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0394	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,110.0000	-	-	1,110.0000	100.00%	1,110.0000	-	As soon as is reasonably practicable
0394	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,627.0000	-	-	1,627.0000	100.00%	1,627.0000	-	As soon as is reasonably practicable
0394	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,430.0000	-	-	1,430.0000	100.00%	1,430.0000	-	As soon as is reasonably practicable
0394	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,004.0000	-	-	2,004.0000	100.00%	2,004.0000	-	As soon as is reasonably practicable
0394	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0394	GB00B12RQD06	H & T GROUP - ORD GBPO.05	570.0000	-	-	570.0000	99.63%	567.8757	(2.1243)	As soon as is reasonably practicable
0394	GB0002998192	IDOX - ORD GBPO.01	3,291.0000	-	-	3,291.0000	100.00%	3,291.0000	-	As soon as is reasonably practicable
0394	GB00BXDLZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,297.0000	-	-	1,297.0000	100.00%	1,297.0000	-	As soon as is reasonably practicable
0394	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,375.0000	-	-	1,375.0000	100.00%	1,375.0000	-	As soon as is reasonably practicable
0394	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0394	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,792.0000	-	-	2,792.0000	100.00%	2,792.0000	-	As soon as is reasonably practicable
0394	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,307.0000	-	-	2,307.0000	100.00%	2,307.0000	-	As soon as is reasonably practicable
0394	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	758.0000	-	-	758.0000	100.00%	758.0000	-	As soon as is reasonably practicable
0394	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	638.0000	-	-	638.0000	99.79%	636.6894	(1.3106)	As soon as is reasonably practicable
0394	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,550.0000	-	-	1,550.0000	100.00%	1,550.0000	-	As soon as is reasonably practicable
0394	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,825.0000	-	-	1,825.0000	100.00%	1,825.0000	-	As soon as is reasonably practicable
0394	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	420.0000	-	-	420.0000	99.93%	419.7205	(0.2795)	As soon as is reasonably practicable
0394	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,076.0000	-	-	1,076.0000	99.62%	1,071.9245	(4.0755)	As soon as is reasonably practicable
0394	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,218.0000	-	-	2,218.0000	100.00%	2,218.0000	-	As soon as is reasonably practicable
0394	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,984.0000	-	-	1,984.0000	100.00%	1,984.0000	-	As soon as is reasonably practicable
0394	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	667.0000	-	-	667.0000	100.00%	667.0000	-	As soon as is reasonably practicable
0394	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0394	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,622.0000	-	-	2,622.0000	100.00%	2,622.0000	-	As soon as is reasonably practicable
0394	GB00B07RVT99	TRISTEL - ORD GBPO.01	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0394	GB0009390070	VOLEX PLC - ORD GBPO.25	790.0000	-	-	790.0000	100.00%	790.0000	-	As soon as is reasonably practicable
0394	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,988.0000	-	-	1,988.0000	100.00%	1,988.0000	-	As soon as is reasonably practicable
0395	GB00BFFK8T45	AMIGO HOLDINGS PLC - ORD GBPO.0025	7,645.0000	-	-	7,645.0000	48.32%	3,693.7885	(3,951.2115)	As soon as is reasonably practicable
0396	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	216.0000	-	-	216.0000	99.59%	215.1080	(0.8920)	As soon as is reasonably practicable
0396	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,191.0000	-	-	1,191.0000	100.00%	1,191.0000	-	As soon as is reasonably practicable
0396	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	810.0000	-	-	810.0000	100.00%	810.0000	-	As soon as is reasonably practicable
0396	GB00B3NWT178	ANPARIO - ORD GBPO.23	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0396	GB0009188797	AVINGTRANS - ORD GBPO.05	734.0000	-	-	734.0000	100.00%	734.0000	-	As soon as is reasonably practicable
0396	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,133.0000	-	-	2,133.0000	93.77%	2,000.0678	(132.9322)	As soon as is reasonably practicable
0396	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,667.0000	-	-	3,667.0000	99.82%	3,660.3476	(6.6524)	As soon as is reasonably practicable
0396	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	894.0000	-	-	894.0000	87.99%	786.6108	(107.3892)	As soon as is reasonably practicable
0396	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,560.0000	-	-	8,560.0000	100.00%	8,559.9887	(0.0113)	As soon as is reasonably practicable
0396	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,586.0000	-	-	3,586.0000	96.89%	3,474.6066	(111.3934)	As soon as is reasonably practicable
0396	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,488.0000	-	-	1,488.0000	100.00%	1,488.0000	-	As soon as is reasonably practicable
0396	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0396	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,331.0000	-	-	1,331.0000	100.00%	1,331.0000	-	As soon as is reasonably practicable
0396	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,836.0000	-	-	1,836.0000	100.00%	1,836.0000	-	As soon as is reasonably practicable
0396	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,646.0000	-	-	1,646.0000	100.00%	1,646.0000	-	As soon as is reasonably practicable
0396	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,341.0000	-	-	2,341.0000	100.00%	2,341.0000	-	As soon as is reasonably practicable
0396	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0396	GB00B12RQD06	H & T GROUP - ORD GBPO.05	661.0000	-	-	661.0000	99.63%	658.5366	(2.4634)	As soon as is reasonably practicable
0396	GB0002998192	IDOX - ORD GBPO.01	3,777.0000	-	-	3,777.0000	100.00%	3,777.0000	-	As soon as is reasonably practicable
0396	GB00BXDLZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,563.0000	-	-	1,563.0000	100.00%	1,563.0000	-	As soon as is reasonably practicable
0396	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,524.0000	-	-	1,524.0000	100.00%	1,524.0000	-	As soon as is reasonably practicable
0396	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0396	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,060.0000	-	-	3,060.0000	100.00%	3,060.0000	-	As soon as is reasonably practicable
0396	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,672.0000	-	-	2,672.0000	100.00%	2,672.0000	-	As soon as is reasonably practicable
0396	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	892.0000	-	-	892.0000	100.00%	892.0000	-	As soon as is reasonably practicable
0396	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	727.0000	-	-	727.0000	99.79%	725.5065	(1.4935)	As soon as is reasonably practicable
0396	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,752.0000	-	-	1,752.0000	100.00%	1,752.0000	-	As soon as is reasonably practicable
0396	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,095.0000	-	-	2,095.0000	100.00%	2,095.0000	-	As soon as is reasonably practicable
0396	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	479.0000	-	-	479.0000	99.93%	478.6813	(0.3187)	As soon as is reasonably practicable
0396	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,212.0000	-	-	1,212.0000	99.62%	1,207.4094	(4.5906)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0396	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,601.0000	-	-	2,601.0000	100.00%	2,601.0000	-	As soon as is reasonably practicable
0396	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,276.0000	-	-	2,276.0000	100.00%	2,276.0000	-	As soon as is reasonably practicable
0396	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0396	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0396	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,003.0000	-	-	3,003.0000	100.00%	3,003.0000	-	As soon as is reasonably practicable
0396	GB00B07RVT99	TRISTEL - ORD GBP0.01	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0396	GB0009390070	VOLEX PLC - ORD GBP0.25	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0396	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,269.0000	-	-	2,269.0000	100.00%	2,269.0000	-	As soon as is reasonably practicable
0397	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,592.0000	-	-	2,592.0000	29.17%	755.9660	(1,836.0340)	As soon as is reasonably practicable
0397	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	60.0000	-	-	60.0000	63.84%	38.3050	(21.6950)	As soon as is reasonably practicable
0397	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICYC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,194.6090	-	-	1,194.6090	47.29%	564.9475	(629.6615)	As soon as is reasonably practicable
0397	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0397	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	3,018.0000	-	-	3,018.0000	100.00%	3,018.0000	-	As soon as is reasonably practicable
0397	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	321.0000	-	-	321.0000	4.39%	14.1078	(306.8922)	As soon as is reasonably practicable
0397	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0397	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,886.0000	-	-	1,886.0000	93.77%	1,768.4613	(117.5387)	As soon as is reasonably practicable
0397	GB0000904986	BELLWAY - GBP0.125	74.0000	-	-	74.0000	65.57%	48.5202	(25.4798)	As soon as is reasonably practicable
0397	GB0001110096	B00T(HENRY) - ORD GBP0.10	932.0000	-	-	932.0000	22.09%	205.9140	(726.0860)	As soon as is reasonably practicable
0397	GB0001367019	BRITISH LAND CO - ORD GBP0.25	142.0000	-	-	142.0000	55.51%	78.8313	(63.1687)	As soon as is reasonably practicable
0397	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	412.0000	-	-	412.0000	98.92%	407.5438	(4.4562)	As soon as is reasonably practicable
0397	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	2,832.0000	-	-	2,832.0000	100.00%	2,832.0000	-	As soon as is reasonably practicable
0397	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,214.0000	-	-	3,214.0000	71.43%	2,295.7522	(918.2478)	As soon as is reasonably practicable
0397	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0397	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0397	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	2,243.5900	-	-	2,243.5900	100.00%	2,243.5900	-	As soon as is reasonably practicable
0397	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,015.0000	-	-	1,015.0000	88.54%	898.7042	(116.2958)	As soon as is reasonably practicable
0397	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	926.6700	-	-	926.6700	0.00%	-	(926.6700)	As soon as is reasonably practicable
0397	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	18.0000	-	-	18.0000	98.49%	17.7285	(0.2715)	As soon as is reasonably practicable
0397	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,334.0000	-	-	3,334.0000	72.06%	2,402.5477	(931.4523)	As soon as is reasonably practicable
0397	GB00BN75WP63	GSK PLC - ORD GBP0.3125	99.0000	-	-	99.0000	7.20%	7.1290	(91.8710)	As soon as is reasonably practicable
0397	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	421.5100	-	-	421.5100	0.00%	-	(421.5100)	As soon as is reasonably practicable
0397	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	1,206.0000	-	-	1,206.0000	100.00%	1,206.0000	-	As soon as is reasonably practicable
0397	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	176.0000	-	-	176.0000	21.71%	38.2074	(137.7926)	As soon as is reasonably practicable
0397	GB0031638363	INTERTEK GROUP - ORD GBP0.01	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0397	IE00B1FZSB30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	2,994.0000	-	-	2,994.0000	96.87%	2,900.2232	(93.7768)	As soon as is reasonably practicable
0397	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	76.0000	-	-	76.0000	69.76%	53.0185	(22.9815)	As soon as is reasonably practicable
0397	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	96.0000	-	-	96.0000	0.05%	0.0464	(95.9536)	As soon as is reasonably practicable
0397	IE00B3VWVN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0397	GB00B1722W11	JET2 PLC - ORD GBP0.0125	305.0000	-	-	305.0000	78.62%	239.7842	(65.2158)	As soon as is reasonably practicable
0397	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,657.0000	-	-	3,657.0000	46.70%	1,707.9487	(1,949.0513)	As soon as is reasonably practicable
0397	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	851.0000	-	-	851.0000	100.00%	851.0000	-	As soon as is reasonably practicable
0397	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	7,494.5590	-	-	7,494.5590	0.00%	-	(7,494.5590)	As soon as is reasonably practicable
0397	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	124.9390	-	-	124.9390	0.00%	-	(124.9390)	As soon as is reasonably practicable
0397	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBP0.002	1,495.0000	-	-	1,495.0000	100.00%	1,495.0000	-	As soon as is reasonably practicable
0397	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	218.8300	-	-	218.8300	78.37%	171.4962	(47.3338)	As soon as is reasonably practicable
0397	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	99.9406	-	-	99.9406	0.00%	-	(99.9406)	As soon as is reasonably practicable
0397	IE000HV0H0P7	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	31,018.9621	-	-	31,018.9621	0.00%	-	(31,018.9621)	As soon as is reasonably practicable
0397	GB0032089863	NEXT - ORD GBP0.10	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0397	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	349.0000	-	-	349.0000	28.92%	100.9149	(248.0851)	As soon as is reasonably practicable
0397	LU0700307720	PICPET - JAPANESE EQUITY OPPORTUNITIES I GBP	88.6593	-	-	88.6593	0.00%	-	(88.6593)	As soon as is reasonably practicable
0397	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,129.0000	-	-	1,129.0000	100.00%	1,129.0000	-	As soon as is reasonably practicable
0397	GB00B6500Y77	SCHRODER INVESTMENT FUND COMPANY - SCHRODER EUROPEAN SUSTAINABLE EQTY Z ACC	3,421.6400	-	-	3,421.6400	0.00%	-	(3,421.6400)	As soon as is reasonably practicable
0397	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	4,505.0000	-	-	4,505.0000	100.00%	4,505.0000	-	As soon as is reasonably practicable
0397	GB00BP6MXD84	SHELL PLC - ORD EURO.07	110.0000	-	-	110.0000	1.66%	1.8267	(108.1733)	As soon as is reasonably practicable
0397	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	60.0000	-	-	60.0000	29.36%	17.6165	(42.3835)	As soon as is reasonably practicable
0397	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,923.0000	-	-	1,923.0000	100.00%	1,923.0000	-	As soon as is reasonably practicable
0397	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	4,364.0000	-	-	4,364.0000	99.58%	4,345.6632	(18.3368)	As soon as is reasonably practicable
0397	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	3,285.0000	-	-	3,285.0000	100.00%	3,285.0000	-	As soon as is reasonably practicable
0397	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	10,622.0000	-	-	10,622.0000	100.00%	10,622.0000	-	As soon as is reasonably practicable
0397	GB00BFWFPL34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	6,559.0000	-	-	6,559.0000	100.00%	6,559.0000	-	As soon as is reasonably practicable
0397	GB00BHFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 REGS	6,407.0000	-	-	6,407.0000	100.00%	6,407.0000	-	As soon as is reasonably practicable
0397	GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	9,202.0000	-	-	9,202.0000	100.00%	9,202.0000	-	As soon as is reasonably practicable
0397	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	42.0000	-	-	42.0000	3.23%	1.3568	(40.6432)	As soon as is reasonably practicable
0397	GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
0397	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	317.0000	-	-	317.0000	68.36%	216.7107	(100.2893)	As soon as is reasonably practicable
0397	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	1,476.0000	-	-	1,476.0000	100.00%	1,476.0000	-	As soon as is reasonably practicable
0397	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	1,425.0000	-	-	1,425.0000	98.47%	1,403.1893	(21.8107)	As soon as is reasonably practicable
0397	GB0030329360	WINCANTON - ORD GBP0.10	458.0000	-	-	458.0000	96.04%	439.8771	(18.1229)	As soon as is reasonably practicable
0397	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0397	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	905.0000	-	-	905.0000	85.73%	775.8758	(129.1242)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0398	GB00BK5YHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	5,902.3662	-	-	5,902.3662	100.00%	5,902.3662	-	As soon as is reasonably practicable
0398	GB00BK5YHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	2,439.9085	-	-	2,439.9085	100.00%	2,439.9085	-	As soon as is reasonably practicable
0398	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	24,688.7200	-	-	24,688.7200	100.00%	24,688.7188	(0.0012)	As soon as is reasonably practicable
0398	IE0000UW9506	JPMORGAN ETPS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0398	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	44.9978	-	-	44.9978	100.00%	44.9978	-	As soon as is reasonably practicable
0398	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	14.0167	-	-	14.0167	100.00%	14.0167	-	As soon as is reasonably practicable
0399	GB0002318888	CRANSWICK - ORD GBP0.10	100.0000	-	-	100.0000	5.27%	5.2692	(94.7308)	As soon as is reasonably practicable
0399	GB00B7KR2P84	EASYJET - ORD GBP0.27285714	396.0000	-	-	396.0000	88.22%	349.3517	(46.6483)	As soon as is reasonably practicable
0400	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	116.0000	-	-	116.0000	99.59%	115.5210	(0.4790)	As soon as is reasonably practicable
0400	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	631.0000	-	-	631.0000	100.00%	631.0000	-	As soon as is reasonably practicable
0400	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0400	GB00B3NWT178	ANPARIO - ORD GBP0.23	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0400	GB0009188797	AVINGTRANS - ORD GBP0.05	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0400	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,144.0000	-	-	1,144.0000	93.77%	1,072.7040	(71.2960)	As soon as is reasonably practicable
0400	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,962.0000	-	-	1,962.0000	99.82%	1,958.4407	(3.5593)	As soon as is reasonably practicable
0400	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	475.0000	-	-	475.0000	87.99%	417.9420	(57.0580)	As soon as is reasonably practicable
0400	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,579.0000	-	-	4,579.0000	100.00%	4,578.9939	(0.0061)	As soon as is reasonably practicable
0400	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,920.0000	-	-	1,920.0000	96.89%	1,860.3582	(59.6418)	As soon as is reasonably practicable
0400	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	764.0000	-	-	764.0000	100.00%	764.0000	-	As soon as is reasonably practicable
0400	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0400	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	700.0000	-	-	700.0000	100.00%	700.0000	-	As soon as is reasonably practicable
0400	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,006.0000	-	-	1,006.0000	100.00%	1,006.0000	-	As soon as is reasonably practicable
0400	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	882.0000	-	-	882.0000	100.00%	882.0000	-	As soon as is reasonably practicable
0400	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0400	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0400	GB00B12RQD06	H & T GROUP - ORD GBP0.05	351.0000	-	-	351.0000	99.63%	349.6919	(1.3081)	As soon as is reasonably practicable
0400	GB0002998192	IDOX - ORD GBP0.01	1,967.0000	-	-	1,967.0000	100.00%	1,967.0000	-	As soon as is reasonably practicable
0400	GB00BKXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0400	GB00BNYKB709	KITWAYE GROUP PLC - ORD GBP0.01	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0400	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0400	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,683.0000	-	-	1,683.0000	100.00%	1,683.0000	-	As soon as is reasonably practicable
0400	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,396.0000	-	-	1,396.0000	100.00%	1,396.0000	-	As soon as is reasonably practicable
0400	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0400	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	390.0000	-	-	390.0000	99.79%	389.1988	(0.8012)	As soon as is reasonably practicable
0400	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	956.0000	-	-	956.0000	100.00%	956.0000	-	As soon as is reasonably practicable
0400	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,121.0000	-	-	1,121.0000	100.00%	1,121.0000	-	As soon as is reasonably practicable
0400	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	262.0000	-	-	262.0000	99.93%	261.8257	(0.1743)	As soon as is reasonably practicable
0400	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	671.0000	-	-	671.0000	99.62%	668.4585	(2.5415)	As soon as is reasonably practicable
0400	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,357.0000	-	-	1,357.0000	100.00%	1,357.0000	-	As soon as is reasonably practicable
0400	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable
0400	GB00BC9ZLX92	THORPE(F,W,.) - ORD GBP0.01	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0400	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0400	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,554.0000	-	-	1,554.0000	100.00%	1,554.0000	-	As soon as is reasonably practicable
0400	GB00B07RVT99	TRISTEL - ORD GBP0.01	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0400	GB0009390070	VOLEX PLC - ORD GBP0.25	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0400	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,229.0000	-	-	1,229.0000	100.00%	1,229.0000	-	As soon as is reasonably practicable
0401	GB0007980591	BP - ORD USD0.25	4,421.0000	-	-	4,421.0000	1.97%	87.1185	(4,333.8815)	As soon as is reasonably practicable
0402	GB00BFFK8T45	AMIGO HOLDINGS PLC - ORD GBP0.0025	19,389.0000	-	-	19,389.0000	48.32%	9,368.0660	(10,020.9340)	As soon as is reasonably practicable
0402	GB00B580MF54	HURRICANE ENERGY PLC - ORD GBP0.001	247,223.0000	-	-	247,223.0000	74.44%	184,038.1995	(63,184.8005)	As soon as is reasonably practicable
0402	US62914V1061	NIO INC - SPON ADS EACH REP 1 ORD SHS CLASS A	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0403	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,140.0000	-	-	5,140.0000	66.40%	3,413.0440	(1,726.9560)	As soon as is reasonably practicable
0404	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	653.0000	-	-	653.0000	99.59%	650.3035	(2.6965)	As soon as is reasonably practicable
0404	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	3,618.0000	-	-	3,618.0000	100.00%	3,618.0000	-	As soon as is reasonably practicable
0404	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,479.0000	-	-	2,479.0000	100.00%	2,479.0000	-	As soon as is reasonably practicable
0404	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,283.0000	-	-	1,283.0000	100.00%	1,283.0000	-	As soon as is reasonably practicable
0404	GB0009188797	AVINGTRANS - ORD GBP0.05	2,247.0000	-	-	2,247.0000	100.00%	2,247.0000	-	As soon as is reasonably practicable
0404	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	6,386.0000	-	-	6,386.0000	93.77%	5,988.0136	(397.9864)	As soon as is reasonably practicable
0404	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	11,107.0000	-	-	11,107.0000	99.82%	11,086.8505	(20.1495)	As soon as is reasonably practicable
0404	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,727.0000	-	-	2,727.0000	87.99%	2,399.4268	(327.5732)	As soon as is reasonably practicable
0404	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	26,136.0000	-	-	26,136.0000	100.00%	26,135.9655	(0.0345)	As soon as is reasonably practicable
0404	GB0033359141	ECKOH PLC - ORD GBP0.0025	10,924.0000	-	-	10,924.0000	96.89%	10,584.6632	(339.3368)	As soon as is reasonably practicable
0404	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	4,256.0000	-	-	4,256.0000	100.00%	4,256.0000	-	As soon as is reasonably practicable
0404	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	648.0000	-	-	648.0000	100.00%	648.0000	-	As soon as is reasonably practicable
0404	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	3,842.0000	-	-	3,842.0000	100.00%	3,842.0000	-	As soon as is reasonably practicable
0404	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	5,621.0000	-	-	5,621.0000	100.00%	5,621.0000	-	As soon as is reasonably practicable
0404	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	4,960.0000	-	-	4,960.0000	100.00%	4,960.0000	-	As soon as is reasonably practicable
0404	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	6,927.0000	-	-	6,927.0000	100.00%	6,927.0000	-	As soon as is reasonably practicable
0404	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0404	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,975.0000	-	-	1,975.0000	99.63%	1,967.6396	(7.3604)	As soon as is reasonably practicable
0404	GB0002998192	IDOX - ORD GBP0.01	11,441.0000	-	-	11,441.0000	100.00%	11,441.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0404	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	4,493.0000	-	-	4,493.0000	100.00%	4,493.0000	-	As soon as is reasonably practicable
0404	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	4,756.0000	-	-	4,756.0000	100.00%	4,756.0000	-	As soon as is reasonably practicable
0404	GB0007276115	LOKIN STORE GROUP - ORD GBPO.01	1,338.0000	-	-	1,338.0000	100.00%	1,338.0000	-	As soon as is reasonably practicable
0404	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	9,744.0000	-	-	9,744.0000	100.00%	9,744.0000	-	As soon as is reasonably practicable
0404	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	7,975.0000	-	-	7,975.0000	100.00%	7,975.0000	-	As soon as is reasonably practicable
0404	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,621.0000	-	-	2,621.0000	100.00%	2,621.0000	-	As soon as is reasonably practicable
0404	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	2,207.0000	-	-	2,207.0000	99.79%	2,202.4662	(4.5338)	As soon as is reasonably practicable
0404	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	5,356.0000	-	-	5,356.0000	100.00%	5,356.0000	-	As soon as is reasonably practicable
0404	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	6,345.0000	-	-	6,345.0000	100.00%	6,345.0000	-	As soon as is reasonably practicable
0404	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,440.0000	-	-	1,440.0000	99.93%	1,439.0418	(0.9582)	As soon as is reasonably practicable
0404	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	3,711.0000	-	-	3,711.0000	99.62%	3,696.9440	(14.0560)	As soon as is reasonably practicable
0404	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	7,665.0000	-	-	7,665.0000	100.00%	7,665.0000	-	As soon as is reasonably practicable
0404	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	6,900.0000	-	-	6,900.0000	100.00%	6,900.0000	-	As soon as is reasonably practicable
0404	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	2,306.0000	-	-	2,306.0000	100.00%	2,306.0000	-	As soon as is reasonably practicable
0404	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	1,393.0000	-	-	1,393.0000	100.00%	1,393.0000	-	As soon as is reasonably practicable
0404	GB0030181522	TRIBAL GROUP - ORD GBPO.05	9,065.0000	-	-	9,065.0000	100.00%	9,065.0000	-	As soon as is reasonably practicable
0404	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0404	GB0009390070	VOLEX PLC - ORD GBPO.25	2,706.0000	-	-	2,706.0000	100.00%	2,706.0000	-	As soon as is reasonably practicable
0404	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	6,874.0000	-	-	6,874.0000	100.00%	6,874.0000	-	As soon as is reasonably practicable
0405	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	222.0000	-	-	222.0000	99.59%	221.0833	(0.9167)	As soon as is reasonably practicable
0405	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,201.0000	-	-	1,201.0000	100.00%	1,201.0000	-	As soon as is reasonably practicable
0405	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	835.0000	-	-	835.0000	100.00%	835.0000	-	As soon as is reasonably practicable
0405	GB00B3NWT178	ANPARIO - ORD GBPO.23	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0405	GB0009188797	AVINGTRANS - ORD GBPO.05	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0405	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,203.0000	-	-	2,203.0000	93.77%	2,065.7053	(137.2947)	As soon as is reasonably practicable
0405	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,729.0000	-	-	3,729.0000	99.82%	3,722.2351	(6.7649)	As soon as is reasonably practicable
0405	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	919.0000	-	-	919.0000	87.99%	808.6077	(110.3923)	As soon as is reasonably practicable
0405	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,705.0000	-	-	8,705.0000	100.00%	8,704.9885	(0.0115)	As soon as is reasonably practicable
0405	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,771.0000	-	-	3,771.0000	96.89%	3,653.8598	(117.1402)	As soon as is reasonably practicable
0405	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,406.0000	-	-	1,406.0000	100.00%	1,406.0000	-	As soon as is reasonably practicable
0405	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0405	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,259.0000	-	-	1,259.0000	100.00%	1,259.0000	-	As soon as is reasonably practicable
0405	GB00B4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,942.0000	-	-	1,942.0000	100.00%	1,942.0000	-	As soon as is reasonably practicable
0405	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,661.0000	-	-	1,661.0000	100.00%	1,661.0000	-	As soon as is reasonably practicable
0405	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,379.0000	-	-	2,379.0000	100.00%	2,379.0000	-	As soon as is reasonably practicable
0405	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0405	GB00B12RQD06	H & T GROUP - ORD GBPO.05	675.0000	-	-	675.0000	99.63%	672.4844	(2.5156)	As soon as is reasonably practicable
0405	GB0002998192	IDOX - ORD GBPO.01	3,800.0000	-	-	3,800.0000	100.00%	3,800.0000	-	As soon as is reasonably practicable
0405	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,521.0000	-	-	1,521.0000	100.00%	1,521.0000	-	As soon as is reasonably practicable
0405	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,556.0000	-	-	1,556.0000	100.00%	1,556.0000	-	As soon as is reasonably practicable
0405	GB0007276115	LOKIN STORE GROUP - ORD GBPO.01	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0405	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,133.0000	-	-	3,133.0000	100.00%	3,133.0000	-	As soon as is reasonably practicable
0405	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,752.0000	-	-	2,752.0000	100.00%	2,752.0000	-	As soon as is reasonably practicable
0405	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	876.0000	-	-	876.0000	100.00%	876.0000	-	As soon as is reasonably practicable
0405	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	740.0000	-	-	740.0000	99.79%	738.4798	(1.5202)	As soon as is reasonably practicable
0405	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,819.0000	-	-	1,819.0000	100.00%	1,819.0000	-	As soon as is reasonably practicable
0405	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,130.0000	-	-	2,130.0000	100.00%	2,130.0000	-	As soon as is reasonably practicable
0405	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	489.0000	-	-	489.0000	99.93%	488.6746	(0.3254)	As soon as is reasonably practicable
0405	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,279.0000	-	-	1,279.0000	99.62%	1,274.1556	(4.8444)	As soon as is reasonably practicable
0405	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,605.0000	-	-	2,605.0000	100.00%	2,605.0000	-	As soon as is reasonably practicable
0405	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,315.0000	-	-	2,315.0000	100.00%	2,315.0000	-	As soon as is reasonably practicable
0405	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	769.0000	-	-	769.0000	100.00%	769.0000	-	As soon as is reasonably practicable
0405	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0405	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,053.0000	-	-	3,053.0000	100.00%	3,053.0000	-	As soon as is reasonably practicable
0405	GB00B07RVT99	TRISTEL - ORD GBPO.01	503.0000	-	-	503.0000	100.00%	503.0000	-	As soon as is reasonably practicable
0405	GB0009390070	VOLEX PLC - ORD GBPO.25	905.0000	-	-	905.0000	100.00%	905.0000	-	As soon as is reasonably practicable
0405	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,276.0000	-	-	2,276.0000	100.00%	2,276.0000	-	As soon as is reasonably practicable
0406	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	55.0000	-	-	55.0000	99.59%	54.7729	(0.2271)	As soon as is reasonably practicable
0406	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0406	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0406	GB00B3NWT178	ANPARIO - ORD GBPO.23	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0406	GB0009188797	AVINGTRANS - ORD GBPO.05	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0406	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	546.0000	-	-	546.0000	93.77%	511.9724	(34.0276)	As soon as is reasonably practicable
0406	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	935.0000	-	-	935.0000	99.82%	933.3038	(1.6962)	As soon as is reasonably practicable
0406	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	230.0000	-	-	230.0000	87.99%	202.3719	(27.6281)	As soon as is reasonably practicable
0406	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,182.0000	-	-	2,182.0000	100.00%	2,181.9971	(0.0029)	As soon as is reasonably practicable
0406	GB0033359141	ECKOH PLC - ORD GBPO.0025	898.0000	-	-	898.0000	96.89%	870.1050	(27.8950)	As soon as is reasonably practicable
0406	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0406	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0406	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	323.0000	-	-	323.0000	100.00%	323.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0406	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0406	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0406	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0406	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0406	GB00B12RQD06	H & T GROUP - ORD GBPO.05	168.0000	-	-	168.0000	99.63%	167.3739	(0.6261)	As soon as is reasonably practicable
0406	GB0002998192	IDOX - ORD GBPO.01	954.0000	-	-	954.0000	100.00%	954.0000	-	As soon as is reasonably practicable
0406	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0406	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0406	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0406	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	795.0000	-	-	795.0000	100.00%	795.0000	-	As soon as is reasonably practicable
0406	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0406	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0406	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	179.0000	-	-	179.0000	99.79%	178.6323	(0.3677)	As soon as is reasonably practicable
0406	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0406	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0406	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	121.0000	-	-	121.0000	99.93%	120.9195	(0.0805)	As soon as is reasonably practicable
0406	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	318.0000	-	-	318.0000	99.62%	316.7955	(1.2045)	As soon as is reasonably practicable
0406	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0406	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0406	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0406	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0406	GB0030181522	TRIBAL GROUP - ORD GBPO.05	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0406	GB00B07RVT99	TRISTEL - ORD GBPO.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0406	GB0009390070	VOLEX PLC - ORD GBPO.25	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0406	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0407	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	222.0000	-	-	222.0000	99.59%	221.0833	(0.9167)	As soon as is reasonably practicable
0407	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,172.0000	-	-	1,172.0000	100.00%	1,172.0000	-	As soon as is reasonably practicable
0407	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0407	GB00B3NWT178	ANPARIO - ORD GBPO.23	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0407	GB0009188797	AVINGTRANS - ORD GBPO.05	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0407	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,035.0000	-	-	2,035.0000	93.77%	1,908.1753	(126.8247)	As soon as is reasonably practicable
0407	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,599.0000	-	-	3,599.0000	99.82%	3,592.4710	(6.5290)	As soon as is reasonably practicable
0407	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	873.0000	-	-	873.0000	87.99%	768.1333	(104.8667)	As soon as is reasonably practicable
0407	GB00BJTCC679	DX (GROUP) PLC - GBPO.01	8,513.0000	-	-	8,513.0000	100.00%	8,512.9888	(0.0112)	As soon as is reasonably practicable
0407	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,545.0000	-	-	3,545.0000	96.89%	3,434.8802	(110.1198)	As soon as is reasonably practicable
0407	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,387.0000	-	-	1,387.0000	100.00%	1,387.0000	-	As soon as is reasonably practicable
0407	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0407	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,251.0000	-	-	1,251.0000	100.00%	1,251.0000	-	As soon as is reasonably practicable
0407	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,850.0000	-	-	1,850.0000	100.00%	1,850.0000	-	As soon as is reasonably practicable
0407	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,610.0000	-	-	1,610.0000	100.00%	1,610.0000	-	As soon as is reasonably practicable
0407	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,278.0000	-	-	2,278.0000	100.00%	2,278.0000	-	As soon as is reasonably practicable
0407	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0407	GB00B12RQD06	H & T GROUP - ORD GBPO.05	643.0000	-	-	643.0000	99.63%	640.6037	(2.3963)	As soon as is reasonably practicable
0407	GB0002998192	IDOX - ORD GBPO.01	3,469.0000	-	-	3,469.0000	100.00%	3,469.0000	-	As soon as is reasonably practicable
0407	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,461.0000	-	-	1,461.0000	100.00%	1,461.0000	-	As soon as is reasonably practicable
0407	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,502.0000	-	-	1,502.0000	100.00%	1,502.0000	-	As soon as is reasonably practicable
0407	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0407	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,127.0000	-	-	3,127.0000	100.00%	3,127.0000	-	As soon as is reasonably practicable
0407	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,554.0000	-	-	2,554.0000	100.00%	2,554.0000	-	As soon as is reasonably practicable
0407	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0407	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	720.0000	-	-	720.0000	99.79%	718.5209	(1.4791)	As soon as is reasonably practicable
0407	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,771.0000	-	-	1,771.0000	100.00%	1,771.0000	-	As soon as is reasonably practicable
0407	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,055.0000	-	-	2,055.0000	100.00%	2,055.0000	-	As soon as is reasonably practicable
0407	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	455.0000	-	-	455.0000	99.93%	454.6972	(0.3028)	As soon as is reasonably practicable
0407	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,222.0000	-	-	1,222.0000	99.62%	1,217.3715	(4.6285)	As soon as is reasonably practicable
0407	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,479.0000	-	-	2,479.0000	100.00%	2,479.0000	-	As soon as is reasonably practicable
0407	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,235.0000	-	-	2,235.0000	100.00%	2,235.0000	-	As soon as is reasonably practicable
0407	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	737.0000	-	-	737.0000	100.00%	737.0000	-	As soon as is reasonably practicable
0407	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0407	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,861.0000	-	-	2,861.0000	100.00%	2,861.0000	-	As soon as is reasonably practicable
0407	GB00B07RVT99	TRISTEL - ORD GBPO.01	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0407	GB0009390070	VOLEX PLC - ORD GBPO.25	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0407	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,412.0000	-	-	2,412.0000	100.00%	2,412.0000	-	As soon as is reasonably practicable
0408	AU0000008HP4	BHP GROUP LTD - NPV	6,360.0000	-	-	6,360.0000	47.20%	3,001.9276	(3,358.0724)	As soon as is reasonably practicable
0408	GB0007980591	BP - ORD USDO.25	7,045.0000	-	-	7,045.0000	1.97%	138.8260	(6,906.1740)	As soon as is reasonably practicable
0408	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	4,665.0000	-	-	4,665.0000	100.00%	4,665.0000	-	As soon as is reasonably practicable
0408	GB00BN75WP63	GSK PLC - ORD GBPO.3125	2,972.0000	-	-	2,972.0000	7.20%	214.0151	(2,757.9849)	As soon as is reasonably practicable
0408	GB00BMX86B70	HALEON PLC - ORD GBPO.01	3,715.0000	-	-	3,715.0000	6.89%	255.8176	(3,459.1824)	As soon as is reasonably practicable
0408	GB0006776081	PEARSON - ORD GBPO.25	3,170.0000	-	-	3,170.0000	100.00%	3,170.0000	-	As soon as is reasonably practicable
0408	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,590.0000	-	-	1,590.0000	1.66%	26.4038	(1,563.5962)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0408	GB00BH4HKS39	VODAFONE GROUP - ORD USDO.2095238	22,655.0000	-	-	22,655.0000	34.86%	7,898.0528	(14,756.9472)	As soon as is reasonably practicable
0408	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	1,149.0000	-	-	1,149.0000	80.78%	928.1532	(220.8468)	As soon as is reasonably practicable
0409	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	1,992.0300	-	-	1,992.0300	0.00%	-	(1,992.0300)	As soon as is reasonably practicable
0410	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0410	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	230.0000	-	-	230.0000	100.00%	230.0000	-	As soon as is reasonably practicable
0410	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0410	GB00B3NWT178	ANPARIO - ORD GBP0.23	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0410	GB0009188797	AVINGTRANS - ORD GBP0.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0410	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	413.0000	-	-	413.0000	93.77%	387.2611	(25.7389)	As soon as is reasonably practicable
0410	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	710.0000	-	-	710.0000	99.82%	708.7120	(1.2880)	As soon as is reasonably practicable
0410	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0410	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,658.0000	-	-	1,658.0000	100.00%	1,657.9978	(0.0022)	As soon as is reasonably practicable
0410	GB0033359141	ECKOH PLC - ORD GBP0.0025	684.0000	-	-	684.0000	96.89%	662.7526	(21.2474)	As soon as is reasonably practicable
0410	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0410	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0410	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0410	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0410	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0410	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0410	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0410	GB00B12RQD06	H & T GROUP - ORD GBP0.05	126.0000	-	-	126.0000	99.63%	125.5304	(0.4696)	As soon as is reasonably practicable
0410	GB0002998192	IDOX - ORD GBP0.01	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0410	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0410	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0410	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0410	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
0410	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0410	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0410	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0410	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0410	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0410	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	90.0000	-	-	90.0000	99.93%	89.9401	(0.0599)	As soon as is reasonably practicable
0410	JM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	245.0000	-	-	245.0000	99.62%	244.0720	(0.9280)	As soon as is reasonably practicable
0410	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0410	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0410	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0410	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0410	GB0030181522	TRIBAL GROUP - ORD GBP0.05	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0410	GB00B07RVT99	TRISTEL - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0410	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0410	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0411	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	46.0000	-	-	46.0000	99.59%	45.8100	(0.1900)	As soon as is reasonably practicable
0411	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0411	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0411	GB00B3NWT178	ANPARIO - ORD GBP0.23	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0411	GB0009188797	AVINGTRANS - ORD GBP0.05	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0411	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	452.0000	-	-	452.0000	93.77%	423.8306	(28.1694)	As soon as is reasonably practicable
0411	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	780.0000	-	-	780.0000	99.82%	778.5850	(1.4150)	As soon as is reasonably practicable
0411	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	187.0000	-	-	187.0000	87.99%	164.5372	(22.4628)	As soon as is reasonably practicable
0411	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,822.0000	-	-	1,822.0000	100.00%	1,821.9976	(0.0024)	As soon as is reasonably practicable
0411	GB0033359141	ECKOH PLC - ORD GBP0.0025	761.0000	-	-	761.0000	96.89%	737.3607	(23.6393)	As soon as is reasonably practicable
0411	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0411	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0411	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0411	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0411	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0411	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0411	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0411	GB00B12RQD06	H & T GROUP - ORD GBP0.05	136.0000	-	-	136.0000	99.63%	135.4932	(0.5068)	As soon as is reasonably practicable
0411	GB0002998192	IDOX - ORD GBP0.01	794.0000	-	-	794.0000	100.00%	794.0000	-	As soon as is reasonably practicable
0411	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0411	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0411	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0411	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	662.0000	-	-	662.0000	100.00%	662.0000	-	As soon as is reasonably practicable
0411	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0411	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0411	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	150.0000	-	-	150.0000	99.79%	149.6919	(0.3081)	As soon as is reasonably practicable
0411	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0411	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0411	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	100.0000	-	-	100.0000	99.93%	99.9335	(0.0665)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0411	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	264.0000	-	-	264.0000	99.62%	263.0001	(0.9999)	As soon as is reasonably practicable
0411	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0411	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
0411	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0411	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0411	GB0030181522	TRIBAL GROUP - ORD GBP0.05	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0411	GB00B07RVT99	TRISTEL - ORD GBP0.01	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0411	GB0009390070	VOLEX PLC - ORD GBP0.25	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0411	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0412	GB0034202076	OCTOPUS AIM VCT - ORD GBP0.01	1,123.0000	(1,123.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0413	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,000.0000	-	-	2,000.0000	29.17%	583.3071	(1,416.6929)	As soon as is reasonably practicable
0413	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	611.0000	-	-	611.0000	17.21%	105.1661	(505.8339)	As soon as is reasonably practicable
0413	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,000.0000	-	-	1,000.0000	57.30%	573.0217	(426.9783)	As soon as is reasonably practicable
0413	GB0006061963	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD AMERICAN FUND B ACC	400.0000	-	-	400.0000	18.50%	73.9817	(326.0183)	As soon as is reasonably practicable
0413	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,210.0000	-	-	1,210.0000	78.39%	948.5027	(261.4973)	As soon as is reasonably practicable
0413	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	7,062.0000	-	-	7,062.0000	53.47%	3,775.7351	(3,286.2649)	As soon as is reasonably practicable
0413	JE00BMDKH430	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,000.0000	-	-	4,000.0000	71.43%	2,857.1901	(1,142.8099)	As soon as is reasonably practicable
0413	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,678.0000	-	-	1,678.0000	74.52%	1,250.4123	(427.5877)	As soon as is reasonably practicable
0413	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	4,160.0000	-	-	4,160.0000	100.00%	4,160.0000	-	As soon as is reasonably practicable
0413	GB00BGOPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,727.0000	-	-	2,727.0000	67.87%	1,850.8778	(876.1222)	As soon as is reasonably practicable
0413	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,949.0000	-	-	1,949.0000	72.06%	1,404.4887	(544.5113)	As soon as is reasonably practicable
0413	GB00BN75WP63	GSK PLC - ORD GBP0.3125	276.0000	-	-	276.0000	7.20%	19.8749	(256.1251)	As soon as is reasonably practicable
0413	GB00BJL1P1Y7	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,785.0000	-	-	3,785.0000	37.99%	1,437.7759	(2,347.2241)	As soon as is reasonably practicable
0413	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	4,933.0000	-	-	4,933.0000	67.23%	3,316.5429	(1,616.4571)	As soon as is reasonably practicable
0413	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	750.0000	-	-	750.0000	92.28%	692.0948	(57.9052)	As soon as is reasonably practicable
0413	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	560.0000	-	-	560.0000	85.58%	479.2420	(80.7580)	As soon as is reasonably practicable
0413	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	522.0000	-	-	522.0000	9.96%	52.0139	(469.9861)	As soon as is reasonably practicable
0413	XS1275325758	PARAGON BANKING GROUP PLC - 6% SNR EMTN 28/08/2024 GBP100 '3' REGS'	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0413	IE00BCDBX600	POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE I GBP DIS	565.6970	-	-	565.6970	87.55%	495.2765	(70.4205)	As soon as is reasonably practicable
0413	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,411.0000	-	-	3,411.0000	66.04%	2,252.5732	(1,158.4268)	As soon as is reasonably practicable
0413	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	355.0000	-	-	355.0000	85.78%	304.5235	(50.4765)	As soon as is reasonably practicable
0413	GB0007908733	SSE PLC - GBP0.50	363.0000	-	-	363.0000	5.29%	19.1955	(343.8045)	As soon as is reasonably practicable
0413	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	500.0000	-	-	500.0000	45.10%	225.5163	(274.4837)	As soon as is reasonably practicable
0413	GG00BH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,535.0000	-	-	2,535.0000	67.46%	1,710.0456	(824.9544)	As soon as is reasonably practicable
0413	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,400.0000	-	-	2,400.0000	70.82%	1,699.5924	(700.4076)	As soon as is reasonably practicable
0413	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	4,700.0000	-	-	4,700.0000	100.00%	4,700.0000	-	As soon as is reasonably practicable
0413	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	550.0000	-	-	550.0000	55.80%	306.9117	(243.0883)	As soon as is reasonably practicable
0413	GB00B1KJ408	WHITBREAD - ORD GBP0.76797385	76.0000	-	-	76.0000	49.44%	37.5762	(38.4238)	As soon as is reasonably practicable
0415	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	827.0354	-	-	827.0354	100.00%	827.0354	-	As soon as is reasonably practicable
0415	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,457.0727	-	-	1,457.0727	100.00%	1,457.0725	(0.0002)	As soon as is reasonably practicable
0415	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0415	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	5.7539	-	-	5.7539	100.00%	5.7539	-	As soon as is reasonably practicable
0415	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.8197	-	-	0.8197	100.00%	0.8197	-	As soon as is reasonably practicable
0415	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0416	GB00B11V7W98	ALLIANCE TRUST - ORD GBP0.025	3,670.0000	-	-	3,670.0000	100.00%	3,670.0000	-	As soon as is reasonably practicable
0416	GB00BYVFWZ23	AUTO TRADER GROUP PLC - ORD GBP0.01	760.0000	-	-	760.0000	100.00%	760.0000	-	As soon as is reasonably practicable
0416	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	2,525.0000	-	-	2,525.0000	97.49%	2,461.5498	(63.4502)	As soon as is reasonably practicable
0416	GB0031743007	BURBERRY GROUP - ORD GBP0.0005	211.0000	-	-	211.0000	88.55%	186.8459	(24.1541)	As soon as is reasonably practicable
0416	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	13,095.0000	-	-	13,095.0000	53.47%	7,001.3100	(6,093.6900)	As soon as is reasonably practicable
0416	GB0002374006	DIAGEO - ORD GBP0.28 101/108	500.0000	-	-	500.0000	27.21%	136.0566	(363.9434)	As soon as is reasonably practicable
0416	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	2,800.0000	-	-	2,800.0000	98.49%	2,757.8050	(42.1950)	As soon as is reasonably practicable
0416	GB00BLWDVW75	EMPIRIC STUDENT PROP PLC - GBP0.01	10,022.0000	-	-	10,022.0000	100.00%	10,022.0000	-	As soon as is reasonably practicable
0416	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	3,887.0000	-	-	3,887.0000	74.52%	2,896.5153	(990.4847)	As soon as is reasonably practicable
0416	JE00B03QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,859.0000	-	-	2,859.0000	100.00%	2,859.0000	-	As soon as is reasonably practicable
0416	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	3,880.0000	-	-	3,880.0000	100.00%	3,880.0000	-	As soon as is reasonably practicable
0416	GB00BGOPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,789.0000	-	-	2,789.0000	67.87%	1,892.9586	(896.0414)	As soon as is reasonably practicable
0416	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,820.0000	-	-	3,820.0000	72.06%	2,752.7691	(1,067.2309)	As soon as is reasonably practicable
0416	GB00BN75WP63	GSK PLC - ORD GBP0.3125	760.0000	-	-	760.0000	7.20%	54.7280	(705.2720)	As soon as is reasonably practicable
0416	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	8,525.0000	-	-	8,525.0000	100.00%	8,525.0000	-	As soon as is reasonably practicable
0416	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,635.0000	-	-	2,635.0000	89.60%	2,361.0269	(273.9731)	As soon as is reasonably practicable
0416	GB00BJL1P1Y7	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,135.0000	-	-	3,135.0000	37.99%	1,190.8659	(1,944.1341)	As soon as is reasonably practicable
0416	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	743.0000	-	-	743.0000	49.05%	364.4280	(378.5720)	As soon as is reasonably practicable
0416	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,150.0000	-	-	2,150.0000	67.23%	1,445.4829	(704.5171)	As soon as is reasonably practicable
0416	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	6,740.0000	-	-	6,740.0000	46.70%	3,147.8190	(3,592.1810)	As soon as is reasonably practicable
0416	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	9,000.0000	-	-	9,000.0000	47.89%	4,309.9813	(4,690.0187)	As soon as is reasonably practicable
0416	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	3,519.0000	-	-	3,519.0000	54.97%	1,934.5323	(1,584.4677)	As soon as is reasonably practicable
0416	GB00B1YBRM66	M&G INVESTMENT FUNDS (3) - M&G CORPORATE BOND STERLING I DIS	48,782.0000	-	-	48,782.0000	0.00%	-	(48,782.0000)	As soon as is reasonably practicable
0416	GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,282.0000	-	-	2,282.0000	87.02%	1,985.6906	(296.3094)	As soon as is reasonably practicable
0416	GB0005372411	MARTIN CURRIE GLOBAL PORTFOLIO TST - ORD GBP0.05	3,700.0000	-	-	3,700.0000	100.00%	3,700.0000	-	As soon as is reasonably practicable
0416	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	779.0000	-	-	779.0000	9.96%	77.6222	(701.3778)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0416	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	6,130.0000	-	-	6,130.0000	100.00%	6,130.0000	-	As soon as is reasonably practicable
0416	GB0006776081	PEARSON - ORD GBP0.25	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0416	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,320.0000	-	-	9,320.0000	66.04%	6,154.7882	(3,165.2118)	As soon as is reasonably practicable
0416	GB0007099541	REDUCENTIAL - GBP0.05	240.0000	-	-	240.0000	70.41%	168.9878	(71.0122)	As soon as is reasonably practicable
0416	GB00024CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	120.0000	-	-	120.0000	11.19%	13.4326	(106.5674)	As soon as is reasonably practicable
0416	GB0007188757	RIO TINTO - ORD GBP0.10	395.0000	-	-	395.0000	66.28%	261.8181	(133.1819)	As soon as is reasonably practicable
0416	GB00BP6MXD84	SHELL PLC - ORD EURO.07	672.0000	-	-	672.0000	1.66%	11.1593	(660.8407)	As soon as is reasonably practicable
0416	GB0007908733	SSE PLC - GBP0.50	245.0000	-	-	245.0000	5.29%	12.9557	(232.0443)	As soon as is reasonably practicable
0416	GB00BLGZ9862	TESCO - ORD GBP0.0633333	3,078.0000	-	-	3,078.0000	80.66%	2,482.8344	(595.1656)	As soon as is reasonably practicable
0416	GC00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	4,400.0000	-	-	4,400.0000	67.46%	2,968.1265	(1,431.8735)	As soon as is reasonably practicable
0416	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	4,284.0000	-	-	4,284.0000	70.82%	3,033.7723	(1,250.2277)	As soon as is reasonably practicable
0416	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	660.0000	-	-	660.0000	3.23%	21.3209	(638.6791)	As soon as is reasonably practicable
0416	GB00BH4HKJ39	VODAFONE GROUP - ORD USD0.2095238	7,642.0000	-	-	7,642.0000	34.86%	2,664.1766	(4,977.8234)	As soon as is reasonably practicable
0417	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	2,048.8187	-	-	2,048.8187	0.00%	-	(2,048.8187)	As soon as is reasonably practicable
0417	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	6,480.1340	-	-	6,480.1340	47.29%	3,064.5470	(3,415.5870)	As soon as is reasonably practicable
0417	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	1,051.3300	-	-	1,051.3300	99.78%	1,049.0339	(2.2961)	As soon as is reasonably practicable
0417	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	9,467.0000	-	-	9,467.0000	59.99%	5,678.9766	(3,788.0234)	As soon as is reasonably practicable
0417	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	4,513.9520	-	-	4,513.9520	1.65%	74.4116	(4,439.5404)	As soon as is reasonably practicable
0417	GB00067Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	601.7400	-	-	601.7400	0.85%	5.1057	(596.6343)	As soon as is reasonably practicable
0417	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	4,900.9880	-	-	4,900.9880	0.00%	-	(4,900.9880)	As soon as is reasonably practicable
0417	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,547.8860	-	-	1,547.8860	0.00%	-	(1,547.8860)	As soon as is reasonably practicable
0417	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	8,214.0000	-	-	8,214.0000	72.06%	5,919.1741	(2,294.8259)	As soon as is reasonably practicable
0417	GB00BJP5SHK17	HOME REIT PLC - ORD GBP0.01	15,470.0000	-	-	15,470.0000	66.40%	10,272.3327	(5,197.6673)	As soon as is reasonably practicable
0417	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	431.0000	-	-	431.0000	0.44%	1.9085	(429.0915)	As soon as is reasonably practicable
0417	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	632.3900	-	-	632.3900	0.91%	5.7621	(626.6279)	As soon as is reasonably practicable
0417	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	38,234.3200	-	-	38,234.3200	0.03%	9.7497	(38,224.5703)	As soon as is reasonably practicable
0417	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	3,116.7910	-	-	3,116.7910	0.13%	4.0679	(3,112.7231)	As soon as is reasonably practicable
0417	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	41,110.0000	-	-	41,110.0000	67.15%	27,604.2040	(13,505.7960)	As soon as is reasonably practicable
0417	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,939.3570	-	-	3,939.3570	100.00%	-	-	As soon as is reasonably practicable
0417	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	223.3752	-	-	223.3752	54.35%	121.3933	(101.9819)	As soon as is reasonably practicable
0417	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	5,532.4410	-	-	5,532.4410	0.07%	3.6388	(5,528.8022)	As soon as is reasonably practicable
0417	GB00BDF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	986.0620	-	-	986.0620	0.00%	-	(986.0620)	As soon as is reasonably practicable
0417	GB00BVLFB821	VALLU TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	9,857.7020	-	-	9,857.7020	0.00%	-	(9,857.7020)	As soon as is reasonably practicable
0418	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0418	GB00BFZG3L29	ANEXO GROUP PLC - ORD GBP0.0005	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0418	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0418	GB00B3NWT178	ANPARIO - ORD GBP0.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0418	GB0009188797	AVINGTRANS - ORD GBP0.05	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0418	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	432.0000	-	-	432.0000	93.77%	405.0770	(26.9230)	As soon as is reasonably practicable
0418	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	762.0000	-	-	762.0000	99.82%	760.6176	(1.3824)	As soon as is reasonably practicable
0418	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	185.0000	-	-	185.0000	87.99%	162.7774	(22.2226)	As soon as is reasonably practicable
0418	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	1,800.0000	-	-	1,800.0000	100.00%	1,799.9976	(0.0024)	As soon as is reasonably practicable
0418	GB0033359141	ECKOH PLC - ORD GBP0.0025	719.0000	-	-	719.0000	96.89%	696.6654	(22.3346)	As soon as is reasonably practicable
0418	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0418	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0418	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0418	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0418	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0418	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0418	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0418	GB00B12RQD06	H & T GROUP - ORD GBP0.05	135.0000	-	-	135.0000	99.63%	134.4969	(0.5031)	As soon as is reasonably practicable
0418	GB0002998192	IDOX - ORD GBP0.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0418	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0418	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0418	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0418	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	653.0000	-	-	653.0000	100.00%	653.0000	-	As soon as is reasonably practicable
0418	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0418	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0418	GB00BLZH2C83	QUARTX TECHNOLOGIES PLC - ORD GBP0.01	151.0000	-	-	151.0000	99.79%	150.6898	(0.3102)	As soon as is reasonably practicable
0418	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0418	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0418	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	100.0000	-	-	100.0000	99.93%	99.9335	(0.0665)	As soon as is reasonably practicable
0418	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	261.0000	-	-	261.0000	99.62%	260.0114	(0.9886)	As soon as is reasonably practicable
0418	GB00B5KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0418	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0418	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0418	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0418	GB0030181522	TRIBAL GROUP - ORD GBP0.05	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0418	GB00B07RVT99	TRISTEL - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0418	GB0009390070	VOLEX PLC - ORD GBP0.25	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0418	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0419	GB00BMMV5659	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,835.2840	-	-	2,835.2840	47.29%	1,340.8459	(1,494.4381)	As soon as is reasonably practicable
0419	GB00BD5FHX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	535.6360	-	-	535.6360	0.00%	-	(535.6360)	As soon as is reasonably practicable
0420	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	95.0000	-	-	95.0000	99.59%	94.6077	(0.3923)	As soon as is reasonably practicable
0420	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0420	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0420	GB00B3NWT178	ANPARIO - ORD GBPO.23	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0420	GB0009188797	AVINGTRANS - ORD GBPO.05	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0420	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	950.0000	-	-	950.0000	93.77%	890.7944	(59.2056)	As soon as is reasonably practicable
0420	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,606.0000	-	-	1,606.0000	99.82%	1,603.0865	(2.9135)	As soon as is reasonably practicable
0420	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	392.0000	-	-	392.0000	87.99%	344.9121	(47.0879)	As soon as is reasonably practicable
0420	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,772.0000	-	-	3,772.0000	100.00%	3,771.9950	(0.0050)	As soon as is reasonably practicable
0420	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,576.0000	-	-	1,576.0000	96.89%	1,527.0440	(48.9560)	As soon as is reasonably practicable
0420	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0420	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0420	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0420	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	801.0000	-	-	801.0000	100.00%	801.0000	-	As soon as is reasonably practicable
0420	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	716.0000	-	-	716.0000	100.00%	716.0000	-	As soon as is reasonably practicable
0420	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0420	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	63.0000	-	-	63.0000	100.00%	63.0000	-	As soon as is reasonably practicable
0420	GB00B12RQD06	H & T GROUP - ORD GBPO.05	285.0000	-	-	285.0000	99.63%	283.9379	(1.0621)	As soon as is reasonably practicable
0420	GB0002998192	IDOX - ORD GBPO.01	1,646.0000	-	-	1,646.0000	100.00%	1,646.0000	-	As soon as is reasonably practicable
0420	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0420	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0420	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0420	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,343.0000	-	-	1,343.0000	100.00%	1,343.0000	-	As soon as is reasonably practicable
0420	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,162.0000	-	-	1,162.0000	100.00%	1,162.0000	-	As soon as is reasonably practicable
0420	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0420	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	314.0000	-	-	314.0000	99.79%	313.3550	(0.6450)	As soon as is reasonably practicable
0420	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0420	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	918.0000	-	-	918.0000	100.00%	918.0000	-	As soon as is reasonably practicable
0420	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	208.0000	-	-	208.0000	99.93%	207.8616	(0.1384)	As soon as is reasonably practicable
0420	JM00BFOFNG91	STRIX GROUP PLC - ORD GBPO.01	534.0000	-	-	534.0000	99.62%	531.9774	(2.0226)	As soon as is reasonably practicable
0420	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,095.0000	-	-	1,095.0000	100.00%	1,095.0000	-	As soon as is reasonably practicable
0420	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0420	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0420	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0420	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,340.0000	-	-	1,340.0000	100.00%	1,340.0000	-	As soon as is reasonably practicable
0420	GB00B07RVT99	TRISTEL - ORD GBPO.01	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0420	GB0009390070	VOLEX PLC - ORD GBPO.25	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0420	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	997.0000	-	-	997.0000	100.00%	997.0000	-	As soon as is reasonably practicable
0421	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0421	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0421	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0421	GB00B3NWT178	ANPARIO - ORD GBPO.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0421	GB0009188797	AVINGTRANS - ORD GBPO.05	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0421	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	405.0000	-	-	405.0000	93.77%	379.7597	(25.2403)	As soon as is reasonably practicable
0421	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	720.0000	-	-	720.0000	99.82%	718.6938	(1.3062)	As soon as is reasonably practicable
0421	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	175.0000	-	-	175.0000	87.99%	153.9786	(21.0214)	As soon as is reasonably practicable
0421	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,700.0000	-	-	1,700.0000	100.00%	1,699.9978	(0.0022)	As soon as is reasonably practicable
0421	GB0033359141	ECKOH PLC - ORD GBPO.0025	681.0000	-	-	681.0000	96.89%	659.8458	(21.1542)	As soon as is reasonably practicable
0421	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0421	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0421	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0421	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0421	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0421	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBPO.001	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0421	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0421	GB00B12RQD06	H & T GROUP - ORD GBPO.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0421	GB0002998192	IDOX - ORD GBPO.01	732.0000	-	-	732.0000	100.00%	732.0000	-	As soon as is reasonably practicable
0421	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0421	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0421	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0421	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0421	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0421	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0421	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0421	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0421	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0421	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0421	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable
0421	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0421	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0421	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	149.0000	-	-	149.0000	100.00%	149.0000	-	As soon as is reasonably practicable
0421	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0421	GB0030181522	TRIBAL GROUP - ORD GBPO.05	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0421	GB00B07RVT99	TRISTEL - ORD GBPO.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0421	GB0009390070	VOLEX PLC - ORD GBPO.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0421	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0422	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	84.0000	-	-	84.0000	99.59%	83.6531	(0.3469)	As soon as is reasonably practicable
0422	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0422	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	312.0000	-	-	312.0000	100.00%	312.0000	-	As soon as is reasonably practicable
0422	GB00B3NWT178	ANPARIO - ORD GBPO.23	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0422	GB0009188797	AVINGTRANS - ORD GBPO.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0422	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	820.0000	-	-	820.0000	93.77%	768.8962	(51.1038)	As soon as is reasonably practicable
0422	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,434.0000	-	-	1,434.0000	99.82%	1,431.3985	(2.6015)	As soon as is reasonably practicable
0422	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	354.0000	-	-	354.0000	87.99%	311.4767	(42.5233)	As soon as is reasonably practicable
0422	GB00BJTC679	DX (GROUP) PLC - GBPO.01	3,344.0000	-	-	3,344.0000	100.00%	3,343.9956	(0.0044)	As soon as is reasonably practicable
0422	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,404.0000	-	-	1,404.0000	96.89%	1,360.3870	(43.6130)	As soon as is reasonably practicable
0422	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	553.0000	-	-	553.0000	-	553.0000	-	As soon as is reasonably practicable
0422	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBPO.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0422	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0422	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0422	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0422	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
0422	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0422	GB00B12RQD06	H & T GROUP - ORD GBPO.05	257.0000	-	-	257.0000	99.63%	256.0422	(0.9578)	As soon as is reasonably practicable
0422	GB0002998192	IDOX - ORD GBPO.01	1,441.0000	-	-	1,441.0000	100.00%	1,441.0000	-	As soon as is reasonably practicable
0422	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0422	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0422	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0422	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,196.0000	-	-	1,196.0000	100.00%	1,196.0000	-	As soon as is reasonably practicable
0422	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,042.0000	-	-	1,042.0000	100.00%	1,042.0000	-	As soon as is reasonably practicable
0422	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0422	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	283.0000	-	-	283.0000	99.79%	282.4186	(0.5814)	As soon as is reasonably practicable
0422	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0422	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0422	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	185.0000	-	-	185.0000	99.93%	184.8769	(0.1231)	As soon as is reasonably practicable
0422	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	487.0000	-	-	487.0000	99.62%	485.1554	(1.8446)	As soon as is reasonably practicable
0422	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0422	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0422	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0422	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0422	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,142.0000	-	-	1,142.0000	100.00%	1,142.0000	-	As soon as is reasonably practicable
0422	GB00B07RVT99	TRISTEL - ORD GBPO.01	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0422	GB0009390070	VOLEX PLC - ORD GBPO.25	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0422	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	893.0000	-	-	893.0000	100.00%	893.0000	-	As soon as is reasonably practicable
0423	GB00B2LJLJ05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	295.0981	-	-	295.0981	0.00%	-	(295.0981)	As soon as is reasonably practicable
0423	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,063.0000	-	-	3,063.0000	59.99%	1,837.4042	(1,225.5958)	As soon as is reasonably practicable
0423	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETOLLOGY FUND GENERAL DIS	992.1900	-	-	992.1900	1.65%	16.3561	(975.8339)	As soon as is reasonably practicable
0423	GB00B86X4W81	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B DIS	1,185.4637	-	-	1,185.4637	0.00%	-	(1,185.4637)	As soon as is reasonably practicable
0423	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	475.0000	-	-	475.0000	78.39%	372.3461	(102.6539)	As soon as is reasonably practicable
0423	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	10,700.0000	-	-	10,700.0000	53.47%	5,720.8108	(4,979.1892)	As soon as is reasonably practicable
0423	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	3,610.0000	-	-	3,610.0000	67.87%	2,450.1903	(1,159.8097)	As soon as is reasonably practicable
0423	IE00B4WJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	35.0000	-	-	35.0000	0.44%	0.1550	(34.8450)	As soon as is reasonably practicable
0423	GB00BFFYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	6,092.0000	-	-	6,092.0000	67.15%	4,090.6060	(2,001.3940)	As soon as is reasonably practicable
0423	GB00B1FD6467	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY INCOME B DIS	1,479.6863	-	-	1,479.6863	0.00%	-	(1,479.6863)	As soon as is reasonably practicable
0423	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	62.1300	-	-	62.1300	0.00%	-	(62.1300)	As soon as is reasonably practicable
0423	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	200.0000	-	-	200.0000	38.98%	77.9633	(122.0367)	As soon as is reasonably practicable
0423	GG00BYZZQ34	REGIONAL REIT LTD - ORD NPV	3,000.0000	-	-	3,000.0000	99.32%	2,979.6777	(20.3223)	As soon as is reasonably practicable
0423	GB0006108418	SCHRODER UK MID CAP FD PLC - ORD GBPO.25	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0423	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,503.8930	-	-	1,503.8930	0.00%	-	(1,503.8930)	As soon as is reasonably practicable
0423	GG00BJQZ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0423	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0424	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0424	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0424	GB00BN75WP63	GSK PLC - ORD GBPO.3125	160.0000	-	-	160.0000	7.20%	11.5217	(148.4783)	As soon as is reasonably practicable
0424	GB00BMX86870	HALEON PLC - ORD GBPO.01	200.0000	-	-	200.0000	6.89%	13.7721	(186.2279)	As soon as is reasonably practicable
0424	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	1,942.0000	-	-	1,942.0000	54.68%	1,061.8986	(880.1014)	As soon as is reasonably practicable
0424	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	651.0000	-	-	651.0000	70.82%	461.0144	(189.9856)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0424	GB0003385308	WORLDWIDE HEALTHCARE TRUST - ORD GBP0.25	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0425	US02155H2004	ALTIMMUNE INC - COM USD0.0001	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0425	GB0009895292	ASTRAZENECA - ORD USD0.25	115.0000	-	-	115.0000	14.12%	16.2333	(98.7667)	As soon as is reasonably practicable
0425	GB000BPQY8M80	AVIVA - ORD GBP0.328947368	2,363.0000	-	-	2,363.0000	17.21%	406.7227	(1,956.2773)	As soon as is reasonably practicable
0425	AU0000008HP4	BHP GROUP LTD - NPV (DI)	560.0000	-	-	560.0000	47.20%	264.3207	(295.6793)	As soon as is reasonably practicable
0425	GB0007980591	BP - ORD USD0.25	2,306.0000	-	-	2,306.0000	1.97%	45.4411	(2,260.5589)	As soon as is reasonably practicable
0425	US19260Q1076	COINBASE GLOBAL INC - COM USD0.00001 CL A	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0425	NL0013056914	ELASTIC N V - COM EURO.01	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0425	US29089Q1058	EMERGENT BIOSOLUTIONS INC - COM STK USD0.001	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0425	GB000641D1Y04	EMIS GROUP PLC - ORD GBP0.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0425	JE00B03QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	4,183.0000	-	-	4,183.0000	100.00%	4,183.0000	-	As soon as is reasonably practicable
0425	GB000G0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,595.0000	-	-	6,595.0000	67.87%	4,476.1786	(2,118.8214)	As soon as is reasonably practicable
0425	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,901.0000	-	-	1,901.0000	72.06%	1,369.8990	(531.1010)	As soon as is reasonably practicable
0425	GB000BN75WP63	GSK PLC - ORD GBP0.3125	465.0000	-	-	465.0000	7.20%	33.4849	(431.5151)	As soon as is reasonably practicable
0425	GB000BMX86B70	HALEON PLC - ORD GBP0.01	582.0000	-	-	582.0000	6.89%	40.0769	(541.9231)	As soon as is reasonably practicable
0425	GB000JLPI1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	4,049.0000	-	-	4,049.0000	37.99%	1,538.0594	(2,510.9406)	As soon as is reasonably practicable
0425	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,069.0000	-	-	1,069.0000	49.05%	524.3251	(544.6749)	As soon as is reasonably practicable
0425	GB000JL5F346	JPMORGAN US SMALLER CO INV TST PLC - ORD GBP0.025	740.0000	-	-	740.0000	100.00%	740.0000	-	As soon as is reasonably practicable
0425	GB0003463402	BROWN ADVISORY US SMALLER COS PLC - ORD GBP0.25	661.0000	-	-	661.0000	100.00%	661.0000	-	As soon as is reasonably practicable
0425	DE000KXG8881	KION GROUP AG - NPV	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0425	GG000J0JVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	2,430.0000	-	-	2,430.0000	100.00%	2,430.0000	-	As soon as is reasonably practicable
0425	DK0060534915	NOVO NORDISK A/S - SER'B'DKK0.2	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0425	GB0007188757	RIO TINTO - ORD GBP0.10	221.0000	-	-	221.0000	66.28%	146.4856	(74.5144)	As soon as is reasonably practicable
0425	GB000P6MXD84	SHELL PLC - ORD EURO.07	471.0000	-	-	471.0000	1.66%	7.8215	(463.1785)	As soon as is reasonably practicable
0425	GB0004X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	365.0000	-	-	365.0000	99.93%	364.7571	(0.2429)	As soon as is reasonably practicable
0425	GB0009223206	SMITH & NEPHEW - ORD USD0.20	445.0000	-	-	445.0000	97.64%	434.5067	(10.4933)	As soon as is reasonably practicable
0425	GB0008220112	SMITH(DS) - ORD GBP0.10	885.0000	-	-	885.0000	64.54%	571.1491	(313.8509)	As soon as is reasonably practicable
0425	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	531.0000	-	-	531.0000	85.78%	455.4985	(75.5015)	As soon as is reasonably practicable
0425	GB0007908733	SSE PLC - GBP0.50	353.0000	-	-	353.0000	5.29%	18.6667	(334.3333)	As soon as is reasonably practicable
0425	GB000KPG0S09	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	3,570.0000	-	-	3,570.0000	92.20%	3,291.4147	(278.5853)	As soon as is reasonably practicable
0425	GG000BH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	7,384.0000	-	-	7,384.0000	67.46%	4,981.0559	(2,402.9441)	As soon as is reasonably practicable
0425	GB000807RV199	TRISTEL - ORD GBP0.01	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0425	GB000G49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	6,843.0000	-	-	6,843.0000	70.82%	4,845.9627	(1,997.0373)	As soon as is reasonably practicable
0425	GB000H4HKS39	VODAFONE GROUP - ORD USD0.2095238	5,908.0000	-	-	5,908.0000	34.86%	2,059.6644	(3,848.3356)	As soon as is reasonably practicable
0425	AU0000240400	WOODSIDE ENERGY GROUP LTD - NPV	183.0000	-	-	183.0000	80.78%	147.8260	(35.1740)	As soon as is reasonably practicable
0426	GB0008121641	600 GROUP - ORD GBP0.01	9,586.0000	-	-	9,586.0000	50.83%	4,872.1920	(4,713.8080)	As soon as is reasonably practicable
0426	GB000Y9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109090909	863.0000	-	-	863.0000	0.00%	-	(863.0000)	As soon as is reasonably practicable
0426	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	8,583.0000	-	-	8,583.0000	54.68%	4,693.2418	(3,889.7582)	As soon as is reasonably practicable
0426	GB0004657408	MITIE GROUP - ORD GBP0.025	6,400.0000	-	-	6,400.0000	100.00%	6,400.0000	-	As soon as is reasonably practicable
0426	GB0006650450	OXFORD INSTRUMENTS - ORD GBP0.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0426	GB00030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,500.0000	-	-	3,500.0000	100.00%	3,500.0000	-	As soon as is reasonably practicable
0426	GB000BMX64W89	SAGA PLC - ORD GBP0.15	772.0000	-	-	772.0000	65.06%	502.2361	(269.7639)	As soon as is reasonably practicable
0427	GB000KY5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,705.7004	-	-	1,705.7004	100.00%	1,705.7004	-	As soon as is reasonably practicable
0427	GB000KY5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	198.4575	-	-	198.4575	100.00%	198.4575	-	As soon as is reasonably practicable
0427	GB000BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	769.8223	-	-	769.8223	100.00%	769.8223	(0.0000)	As soon as is reasonably practicable
0427	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0427	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.5770	-	-	2.5770	100.00%	2.5770	-	As soon as is reasonably practicable
0427	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.9604	-	-	0.9604	100.00%	0.9604	-	As soon as is reasonably practicable
0428	GB00000536739	ASHTREAD GROUP - ORD GBP0.10	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0428	GB00031348658	BARCLAYS PLC - ORD GBP0.25	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0428	GB0002318888	CRANSWICK - ORD GBP0.10	2,500.0000	-	-	2,500.0000	5.27%	131.7300	(2,368.2700)	As soon as is reasonably practicable
0428	GB0002670437	DEVRO - ORD GBP0.10	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0428	GB000BY9DDY18	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109090909	916.0000	-	-	916.0000	0.00%	-	(916.0000)	As soon as is reasonably practicable
0428	GB000BK40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBP0.5	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0428	GB000BYZC3B04	HOTEL CHOCOLAT GROUP PLC - ORD GBP0.001	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0428	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	926.0000	-	-	926.0000	49.05%	454.1862	(471.8138)	As soon as is reasonably practicable
0428	GB00005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	462.0000	-	-	462.0000	47.89%	221.2457	(240.7543)	As soon as is reasonably practicable
0428	GB00031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,268.0000	-	-	1,268.0000	92.28%	1,170.1016	(97.8984)	As soon as is reasonably practicable
0428	GB000BJ3VW957	MCCOLL'S RETAIL GROUP PLC - ORD GBP0.001	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0428	GB000BDR05C01	NATIONAL GRID - ORD GBP0.12431289	649.0000	-	-	649.0000	9.96%	64.6686	(584.3314)	As soon as is reasonably practicable
0428	GB000BM8PJY14	NATWEST GROUP PLC - ORD GBP1.0769	401.0000	-	-	401.0000	52.83%	211.8326	(189.1674)	As soon as is reasonably practicable
0428	GB000BYRJ5J17	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	5,724.0000	-	-	5,724.0000	66.04%	3,780.0438	(1,943.9562)	As soon as is reasonably practicable
0428	GB0005NR1572	RESTORE - GBP GBP0.05	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
0428	GB000B019KW72	SAINSBURY(J) - ORD GBP0.28571428	814.0000	-	-	814.0000	100.00%	814.0000	-	As soon as is reasonably practicable
0428	GB000P6MXD84	SHELL PLC - ORD EURO.07	77.0000	-	-	77.0000	1.66%	1.2787	(75.7213)	As soon as is reasonably practicable
0428	GB0004726096	SPIRENT COMMUNICATIONS - ORD GBP0.03333	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0428	IM000BDFMG91	STRIX GROUP PLC - ORD GBP0.01	300.0000	-	-	300.0000	99.62%	298.8637	(1.1363)	As soon as is reasonably practicable
0428	GB000BLG29862	TESCO - ORD GBP0.0633333	347.0000	-	-	347.0000	80.66%	279.9037	(67.0963)	As soon as is reasonably practicable
0428	GB0001859296	VISTRY GROUP PLC - GBP0.50	119.0000	-	-	119.0000	70.74%	84.1849	(34.8151)	As soon as is reasonably practicable
0429	GB00031215220	CARNIVAL PLC - ORD USD1.66	100.0000	-	-	100.0000	69.71%	69.7101	(30.2899)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0430	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0430	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0430	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0430	GB00B3NWT178	ANPARIO - ORD GBPO.23	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0430	GB0009188797	AVINGTRANS - ORD GBPO.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0430	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	415.0000	-	-	415.0000	93.77%	389.1365	(25.8635)	As soon as is reasonably practicable
0430	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	709.0000	-	-	709.0000	99.82%	707.7138	(1.2862)	As soon as is reasonably practicable
0430	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0430	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,655.0000	-	-	1,655.0000	100.00%	1,654.9978	(0.0022)	As soon as is reasonably practicable
0430	GB0033259141	ECKOH PLC - ORD GBPO.0025	666.0000	-	-	666.0000	96.89%	645.3118	(20.6882)	As soon as is reasonably practicable
0430	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0430	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0430	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0430	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	361.0000	-	-	361.0000	100.00%	361.0000	-	As soon as is reasonably practicable
0430	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0430	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0430	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0430	GB00B12RQD06	H & T GROUP - ORD GBPO.05	125.0000	-	-	125.0000	99.63%	124.5342	(0.4658)	As soon as is reasonably practicable
0430	GB0002998192	IDOX - ORD GBPO.01	714.0000	-	-	714.0000	100.00%	714.0000	-	As soon as is reasonably practicable
0430	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0430	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0430	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0430	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0430	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0430	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0430	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	144.0000	-	-	144.0000	99.79%	143.7042	(0.2958)	As soon as is reasonably practicable
0430	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0430	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0430	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0430	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	244.0000	-	-	244.0000	99.62%	243.0758	(0.9242)	As soon as is reasonably practicable
0430	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0430	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0430	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0430	GB00B28HSF71	TRACCSIS PLC - ORD GBPO.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0430	GB0030181522	TRIBAL GROUP - ORD GBPO.05	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0430	GB00B07RVT99	TRISTEL - ORD GBPO.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0430	GB0009390070	VOLEX PLC - ORD GBPO.25	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0430	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0431	JE00BF5FK167	3I INFRASTRUCTURE - ORD NPV	363.0000	-	-	363.0000	29.17%	105.8702	(257.1298)	As soon as is reasonably practicable
0431	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	376.1300	-	-	376.1300	47.29%	177.8772	(198.2528)	As soon as is reasonably practicable
0431	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	996.0000	-	-	996.0000	100.00%	996.0000	-	As soon as is reasonably practicable
0431	GB00B4YZN328	COATS GROUP PLC - ORD GBPO.05	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0431	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	874.0000	-	-	874.0000	71.43%	624.2960	(249.7040)	As soon as is reasonably practicable
0431	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	8.0000	-	-	8.0000	98.49%	7.8793	(0.1207)	As soon as is reasonably practicable
0431	GB00BN75WP63	GSK PLC - ORD GBPO.3125	26.0000	-	-	26.0000	7.20%	1.8723	(24.1277)	As soon as is reasonably practicable
0431	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	93.9200	-	-	93.9200	0.00%	-	(93.9200)	As soon as is reasonably practicable
0431	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	56.0000	-	-	56.0000	21.71%	12.1569	(43.8431)	As soon as is reasonably practicable
0431	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	4.0000	-	-	4.0000	69.76%	2.7904	(1.2096)	As soon as is reasonably practicable
0431	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	5.0000	-	-	5.0000	0.05%	0.0024	(4.9976)	As soon as is reasonably practicable
0431	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0431	GB00B47THR59	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A ACC	2,108.5310	-	-	2,108.5310	0.00%	-	(2,108.5310)	As soon as is reasonably practicable
0431	GB00B8J65V12	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS C GBP ACC	1,529.3383	-	-	1,529.3383	0.00%	-	(1,529.3383)	As soon as is reasonably practicable
0431	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	369.5510	-	-	369.5510	0.00%	-	(369.5510)	As soon as is reasonably practicable
0431	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	86.4690	-	-	86.4690	0.00%	-	(86.4690)	As soon as is reasonably practicable
0431	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	272.7100	-	-	272.7100	99.64%	271.7189	(0.9911)	As soon as is reasonably practicable
0431	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0431	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	532.1260	-	-	532.1260	100.00%	532.1260	-	As soon as is reasonably practicable
0431	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	10.6900	-	-	10.6900	78.37%	8.3777	(2.3123)	As soon as is reasonably practicable
0431	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	4.8794	-	-	4.8794	0.00%	-	(4.8794)	As soon as is reasonably practicable
0431	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	18.0477	-	-	18.0477	0.00%	-	(18.0477)	As soon as is reasonably practicable
0431	GB00B0HWS366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0431	GB00B8350522	S&W REVERA FUND - S&W REVERA UK DYNAMIC CORPORATE ACC	2,729.9761	-	-	2,729.9761	0.00%	-	(2,729.9761)	As soon as is reasonably practicable
0431	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0431	GB0032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	1,031.8450	-	-	1,031.8450	0.00%	-	(1,031.8450)	As soon as is reasonably practicable
0431	GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	924.6960	-	-	924.6960	0.00%	-	(924.6960)	As soon as is reasonably practicable
0431	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	1,786.0000	-	-	1,786.0000	99.58%	1,778.4955	(7.5045)	As soon as is reasonably practicable
0431	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0431	GG00B90J5295	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0431	GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0431	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	584.0000	-	-	584.0000	100.00%	584.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0431 JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	297.0000	-	-	297.0000	85.73%	254.6244	(42.3756)	As soon as is reasonably practicable
0432 GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0432 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	7,600.0000	-	-	7,600.0000	17.21%	1,308.1221	(6,291.8779)	As soon as is reasonably practicable
0432 GB0002634946	BAE SYSTEMS - ORD GBPO.025	3,000.0000	-	-	3,000.0000	57.30%	1,719.0651	(1,280.9349)	As soon as is reasonably practicable
0432 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0432 GB0030913577	BT GROUP - ORD GBPO.05	12,000.0000	-	-	12,000.0000	45.55%	5,465.8048	(6,534.1952)	As soon as is reasonably practicable
0432 GB00080744838	BUNZL - ORD GBPO.32142857	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0432 GB0008033F229	CENTRICA - ORD GBPO.061728395	15,000.0000	-	-	15,000.0000	93.85%	14,077.6624	(922.3376)	As soon as is reasonably practicable
0432 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	7,500.0000	-	-	7,500.0000	78.39%	5,879.1493	(1,620.8507)	As soon as is reasonably practicable
0432 GB000145KR37	CMC MARKETS - ORD GBPO.25	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0432 GB0002374006	DIAGED - ORD GBPO.28 101/108	1,000.0000	-	-	1,000.0000	27.21%	272.1132	(727.8868)	As soon as is reasonably practicable
0432 GB000803V4641	ECOFIN GBL UTILITIES & INFR TR PLC - ORD GBPO.01	15,000.0000	-	-	15,000.0000	100.00%	15,000.0000	-	As soon as is reasonably practicable
0432 GB0008N75WP63	GSK PLC - ORD GBPO.3125	2,000.0000	-	-	2,000.0000	7.20%	144.0209	(1,855.9791)	As soon as is reasonably practicable
0432 GB0008MX86B70	HALEON PLC - ORD GBPO.01	2,500.0000	-	-	2,500.0000	6.89%	172.1518	(2,327.8482)	As soon as is reasonably practicable
0432 GB000BK7YQK64	HAMMERSON - ORD GBPO.05	30,000.0000	-	-	30,000.0000	30.73%	9,218.7933	(20,781.2067)	As soon as is reasonably practicable
0432 GB0008JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	20,909.0000	-	-	20,909.0000	37.99%	7,942.5249	(12,966.4751)	As soon as is reasonably practicable
0432 GB0003986497	ITV - ORD GBPO.10	31,369.0000	-	-	31,369.0000	95.24%	29,876.4408	(1,492.5592)	As soon as is reasonably practicable
0432 GB00033195214	KINGFISHER - ORD GBPO.157142857	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0432 GB0008YWPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0432 GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	12,000.0000	-	-	12,000.0000	47.89%	5,746.6418	(6,253.3582)	As soon as is reasonably practicable
0432 GB0008KF1C65	M&G PLC - ORD GBPO.05	15,000.0000	-	-	15,000.0000	87.02%	13,052.3048	(1,947.6952)	As soon as is reasonably practicable
0432 GB00081JQDM80	MARSTON'S - ORD GBPO.07375	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0432 GB0005800072	MERCHANTS TRUST - ORD GBPO.25	6,000.0000	-	-	6,000.0000	77.17%	4,629.9841	(1,370.0159)	As soon as is reasonably practicable
0432 GB0008DR0501	NATIONAL GRID - ORD GBPO.12431289	3,208.0000	-	-	3,208.0000	9.96%	319.6562	(2,888.3438)	As soon as is reasonably practicable
0432 GB0008GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	4,500.0000	-	-	4,500.0000	28.92%	1,301.1944	(3,198.8056)	As soon as is reasonably practicable
0432 GB00063H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	17,333.0000	-	-	17,333.0000	24.92%	4,318.6415	(13,014.3585)	As soon as is reasonably practicable
0432 GB0009223206	SMITH & NEPHEW - ORD USD0.20	2,000.0000	-	-	2,000.0000	97.64%	1,952.8392	(47.1608)	As soon as is reasonably practicable
0432 GB00081WY2338	SMITHS GROUP PLC - ORD GBPO.375	2,000.0000	-	-	2,000.0000	99.85%	1,997.0594	(2.9406)	As soon as is reasonably practicable
0432 GB0008F8Q6K64	ABRDN PLC - ORD GBPO.1396825396	8,000.0000	-	-	8,000.0000	100.00%	8,000.0000	-	As soon as is reasonably practicable
0432 GB00081ORZP78	UNILEVER PLC - ORD GBPO.031111	900.0000	-	-	900.0000	3.23%	29.0739	(870.9261)	As soon as is reasonably practicable
0433 GB0008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	158.0000	-	-	158.0000	99.59%	157.3475	(0.6525)	As soon as is reasonably practicable
0433 GB0008F2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0433 GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0433 GB00083NWT178	ANPARIO - ORD GBPO.23	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0433 GB0009188797	AVINGTRANS - ORD GBPO.05	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0433 GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,581.0000	-	-	1,581.0000	93.77%	1,482.4694	(98.5306)	As soon as is reasonably practicable
0433 JE00082419D89	BREEDON GROUP PLC - ORD NPV	2,679.0000	-	-	2,679.0000	99.82%	2,674.1400	(4.8600)	As soon as is reasonably practicable
0433 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	651.0000	-	-	651.0000	87.99%	572.8005	(78.1995)	As soon as is reasonably practicable
0433 GB0008JTCG679	DX (GROUP) PLC - GBPO.01	6,276.0000	-	-	6,276.0000	100.00%	6,275.9917	(0.0083)	As soon as is reasonably practicable
0433 GB0003359141	ECKOH PLC - ORD GBPO.0025	2,546.0000	-	-	2,546.0000	96.89%	2,466.9125	(79.0875)	As soon as is reasonably practicable
0433 GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,032.0000	-	-	1,032.0000	100.00%	1,032.0000	-	As soon as is reasonably practicable
0433 GB0008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0433 GB0008G1THS43	FINTEL PLC - ORD GBPO.01	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0433 GB0008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,346.0000	-	-	1,346.0000	100.00%	1,346.0000	-	As soon as is reasonably practicable
0433 GB0008D67Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,191.0000	-	-	1,191.0000	100.00%	1,191.0000	-	As soon as is reasonably practicable
0433 GB0008L9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,678.0000	-	-	1,678.0000	100.00%	1,678.0000	-	As soon as is reasonably practicable
0433 GB0008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0433 GB000812RQD06	H & T GROUP - ORD GBPO.05	479.0000	-	-	479.0000	99.63%	477.2149	(1.7851)	As soon as is reasonably practicable
0433 GB0002998192	IDOX - ORD GBPO.01	2,735.0000	-	-	2,735.0000	100.00%	2,735.0000	-	As soon as is reasonably practicable
0433 GB0008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,085.0000	-	-	1,085.0000	100.00%	1,085.0000	-	As soon as is reasonably practicable
0433 GB0008NYKB709	KITWAWE GROUP PLC - ORD GBPO.01	1,140.0000	-	-	1,140.0000	100.00%	1,140.0000	-	As soon as is reasonably practicable
0433 GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0433 GB000811FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0433 GB00030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,842.0000	-	-	1,842.0000	100.00%	1,842.0000	-	As soon as is reasonably practicable
0433 GB0008HOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	645.0000	-	-	645.0000	100.00%	645.0000	-	As soon as is reasonably practicable
0433 GB0008LZHC83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	525.0000	-	-	525.0000	99.79%	523.9215	(1.0785)	As soon as is reasonably practicable
0433 GB000899CP71	NEXTEQ PLC - ORD GBPO.001	1,320.0000	-	-	1,320.0000	100.00%	1,320.0000	-	As soon as is reasonably practicable
0433 GB00087TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,530.0000	-	-	1,530.0000	100.00%	1,530.0000	-	As soon as is reasonably practicable
0433 GB00084X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	352.0000	-	-	352.0000	99.93%	351.7658	(0.2342)	As soon as is reasonably practicable
0433 IM0008F0FMG91	STRIX GROUP PLC - ORD GBPO.01	904.0000	-	-	904.0000	99.62%	900.5760	(3.4240)	As soon as is reasonably practicable
0433 GB0008SK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,836.0000	-	-	1,836.0000	100.00%	1,836.0000	-	As soon as is reasonably practicable
0433 GB0008K71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,663.0000	-	-	1,663.0000	100.00%	1,663.0000	-	As soon as is reasonably practicable
0433 GB0008C9ZLX92	THORPE(F.W.) - ORD GBPO.01	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0433 GB0008Z8HSF71	TRACISIS PLC - ORD GBPO.004	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0433 GB00030181522	TRIBAL GROUP - ORD GBPO.05	2,078.0000	-	-	2,078.0000	100.00%	2,078.0000	-	As soon as is reasonably practicable
0433 GB000807RVT99	TRISTEL - ORD GBPO.01	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0433 GB0009390070	VOLEX PLC - ORD GBPO.25	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0433 GB0008YMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0434 GGO008B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,888.0000	-	-	1,888.0000	59.99%	1,132.5560	(755.4440)	As soon as is reasonably practicable
0434 JE00081LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	4,895.0000	-	-	4,895.0000	53.47%	2,617.1373	(2,277.8627)	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0434 GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,349.0000	-	-	2,349.0000	67.87%	1,594.3205	(754.6795)	As soon as is reasonably practicable
0434 GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,899.0000	-	-	1,899.0000	72.06%	1,368.4577	(530.5423)	As soon as is reasonably practicable
0434 JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	763.0000	-	-	763.0000	53.34%	406.9921	(356.0079)	As soon as is reasonably practicable
0434 GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	1,602.0000	-	-	1,602.0000	89.60%	1,435.4327	(166.5673)	As soon as is reasonably practicable
0434 GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	1,087.0000	-	-	1,087.0000	37.99%	412.9095	(674.0905)	As soon as is reasonably practicable
0434 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	557.0000	-	-	557.0000	77.17%	429.8169	(127.1831)	As soon as is reasonably practicable
0434 GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	304.0000	-	-	304.0000	85.58%	260.1600	(43.8400)	As soon as is reasonably practicable
0434 GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBP0.05	1,002.0000	-	-	1,002.0000	90.69%	908.6827	(93.3173)	As soon as is reasonably practicable
0434 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	1,293.0000	-	-	1,293.0000	66.04%	853.8778	(439.1222)	As soon as is reasonably practicable
0434 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	533.0000	-	-	533.0000	96.48%	514.2457	(18.7543)	As soon as is reasonably practicable
0434 GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	1,960.0000	-	-	1,960.0000	67.46%	1,322.1654	(637.8346)	As soon as is reasonably practicable
0434 GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,555.0000	-	-	1,555.0000	70.82%	1,101.1942	(453.8058)	As soon as is reasonably practicable
0435 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	40.0000	-	-	40.0000	99.59%	39.8348	(0.1652)	As soon as is reasonably practicable
0435 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0435 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0435 GB00B3NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0435 GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0435 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	408.0000	-	-	408.0000	93.77%	382.5727	(25.4273)	As soon as is reasonably practicable
0435 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	721.0000	-	-	721.0000	99.82%	719.6920	(1.3080)	As soon as is reasonably practicable
0435 GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBP0.02	176.0000	-	-	176.0000	87.99%	154.8585	(21.1415)	As soon as is reasonably practicable
0435 GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	1,706.0000	-	-	1,706.0000	100.00%	1,705.9977	(0.0023)	As soon as is reasonably practicable
0435 GB0033359141	ECKOH PLC - ORD GBP0.0025	689.0000	-	-	689.0000	96.89%	667.5973	(21.4027)	As soon as is reasonably practicable
0435 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0435 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0435 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0435 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0435 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0435 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0435 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0435 GB00B12RQD06	H & T GROUP - ORD GBP0.05	128.0000	-	-	128.0000	99.63%	127.5230	(0.4770)	As soon as is reasonably practicable
0435 GB0002998192	IDOX - ORD GBP0.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0435 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0435 GB00BNYKB709	KITWAWE GROUP PLC - ORD GBP0.01	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0435 GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0435 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	612.0000	-	-	612.0000	100.00%	612.0000	-	As soon as is reasonably practicable
0435 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
0435 GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0435 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0435 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0435 GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0435 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0435 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	242.0000	-	-	242.0000	99.62%	241.0834	(0.9166)	As soon as is reasonably practicable
0435 GB00B85K1M86	SURESERVE GROUP PLC - ORD GBP0.1	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0435 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0435 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0435 GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0435 GB0030181522	TRIBAL GROUP - ORD GBP0.05	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0435 GB00B07RVT99	TRISTEL - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0435 GB0009390070	VOLEX PLC - ORD GBP0.25	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0435 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0436 GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	804.0885	-	-	804.0885	100.00%	804.0884	(0.0001)	As soon as is reasonably practicable
0436 GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	551.9126	-	-	551.9126	100.00%	551.9126	-	As soon as is reasonably practicable
0436 IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	10.0000	-	-	10.0000	100.00%	10.0000	-	As soon as is reasonably practicable
0436 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.2640	-	-	2.2640	100.00%	2.2640	-	As soon as is reasonably practicable
0436 LU239670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.5475	-	-	0.5475	100.00%	0.5475	-	As soon as is reasonably practicable
0436 IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HGD	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0437 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	113.0000	-	-	113.0000	99.59%	112.5334	(0.4666)	As soon as is reasonably practicable
0437 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	679.0000	-	-	679.0000	100.00%	679.0000	-	As soon as is reasonably practicable
0437 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0437 GB00B3NWT178	ANPARIO - ORD GBP0.23	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0437 GB0009188797	AVINGTRANS - ORD GBP0.05	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0437 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,224.0000	-	-	1,224.0000	93.77%	1,147.7182	(76.2818)	As soon as is reasonably practicable
0437 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,162.0000	-	-	2,162.0000	99.82%	2,158.0779	(3.9221)	As soon as is reasonably practicable
0437 GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBP0.02	529.0000	-	-	529.0000	87.99%	465.4554	(63.5446)	As soon as is reasonably practicable
0437 GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	5,108.0000	-	-	5,108.0000	100.00%	5,107.9933	(0.0067)	As soon as is reasonably practicable
0437 GB0033359141	ECKOH PLC - ORD GBP0.0025	2,062.0000	-	-	2,062.0000	96.89%	1,997.9472	(64.0528)	As soon as is reasonably practicable
0437 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	832.0000	-	-	832.0000	100.00%	832.0000	-	As soon as is reasonably practicable
0437 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0437 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	749.0000	-	-	749.0000	100.00%	749.0000	-	As soon as is reasonably practicable
0437 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,101.0000	-	-	1,101.0000	100.00%	1,101.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0437	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	967.0000	-	-	967.0000	100.00%	967.0000	-	As soon as is reasonably practicable
0437	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,370.0000	-	-	1,370.0000	100.00%	1,370.0000	-	As soon as is reasonably practicable
0437	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0437	GB00B12RQD06	H & T GROUP - ORD GBPO.05	385.0000	-	-	385.0000	99.63%	383.5652	(1.4348)	As soon as is reasonably practicable
0437	GB0002998192	IDOX - ORD GBPO.01	2,210.0000	-	-	2,210.0000	100.00%	2,210.0000	-	As soon as is reasonably practicable
0437	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	875.0000	-	-	875.0000	100.00%	875.0000	-	As soon as is reasonably practicable
0437	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	937.0000	-	-	937.0000	100.00%	937.0000	-	As soon as is reasonably practicable
0437	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0437	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,867.0000	-	-	1,867.0000	100.00%	1,867.0000	-	As soon as is reasonably practicable
0437	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,549.0000	-	-	1,549.0000	100.00%	1,549.0000	-	As soon as is reasonably practicable
0437	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0437	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	431.0000	-	-	431.0000	99.79%	430.1146	(0.8854)	As soon as is reasonably practicable
0437	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,058.0000	-	-	1,058.0000	100.00%	1,058.0000	-	As soon as is reasonably practicable
0437	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,235.0000	-	-	1,235.0000	100.00%	1,235.0000	-	As soon as is reasonably practicable
0437	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	278.0000	-	-	278.0000	99.93%	277.8150	(0.1850)	As soon as is reasonably practicable
0437	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	723.0000	-	-	723.0000	99.62%	720.2615	(2.7385)	As soon as is reasonably practicable
0437	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,537.0000	-	-	1,537.0000	100.00%	1,537.0000	-	As soon as is reasonably practicable
0437	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,343.0000	-	-	1,343.0000	100.00%	1,343.0000	-	As soon as is reasonably practicable
0437	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0437	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0437	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,707.0000	-	-	1,707.0000	100.00%	1,707.0000	-	As soon as is reasonably practicable
0437	GB00B07RVT99	TRISTEL - ORD GBPO.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0437	GB0009390070	VOLEX PLC - ORD GBPO.25	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0437	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,356.0000	-	-	1,356.0000	100.00%	1,356.0000	-	As soon as is reasonably practicable
0438	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	64.0000	-	-	64.0000	99.59%	63.7357	(0.2643)	As soon as is reasonably practicable
0438	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0438	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0438	GB00B3NWT178	ANPARIO - ORD GBPO.23	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0438	GB0009188797	AVINGTRANS - ORD GBPO.05	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0438	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	644.0000	-	-	644.0000	93.77%	603.8648	(40.1352)	As soon as is reasonably practicable
0438	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,074.0000	-	-	1,074.0000	99.82%	1,072.0516	(1.9484)	As soon as is reasonably practicable
0438	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	251.0000	-	-	251.0000	87.99%	220.8493	(30.1507)	As soon as is reasonably practicable
0438	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,536.0000	-	-	2,536.0000	100.00%	2,535.9966	(0.0034)	As soon as is reasonably practicable
0438	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,040.0000	-	-	1,040.0000	96.89%	1,007.6940	(32.3060)	As soon as is reasonably practicable
0438	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0438	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0438	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0438	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0438	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0438	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
0438	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0438	GB00B12RQD06	H & T GROUP - ORD GBPO.05	190.0000	-	-	190.0000	99.63%	189.2919	(0.7081)	As soon as is reasonably practicable
0438	GB0002998192	IDOX - ORD GBPO.01	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0438	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0438	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0438	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0438	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	888.0000	-	-	888.0000	100.00%	888.0000	-	As soon as is reasonably practicable
0438	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	804.0000	-	-	804.0000	100.00%	804.0000	-	As soon as is reasonably practicable
0438	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0438	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	212.0000	-	-	212.0000	99.79%	211.5645	(0.4355)	As soon as is reasonably practicable
0438	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0438	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0438	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	133.0000	-	-	133.0000	99.93%	132.9115	(0.0885)	As soon as is reasonably practicable
0438	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	348.0000	-	-	348.0000	99.62%	346.6819	(1.3181)	As soon as is reasonably practicable
0438	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0438	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	667.0000	-	-	667.0000	100.00%	667.0000	-	As soon as is reasonably practicable
0438	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0438	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0438	GB0030181522	TRIBAL GROUP - ORD GBPO.05	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0438	GB00B07RVT99	TRISTEL - ORD GBPO.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0438	GB0009390070	VOLEX PLC - ORD GBPO.25	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0438	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0439	GB0005576813	HOWDEN JOINERY GROUP PLC - ORD GBPO.10	18,141.0000	-	-	18,141.0000	100.00%	18,141.0000	-	As soon as is reasonably practicable
0440	GB00BK5YHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	509.3876	-	-	509.3876	100.00%	509.3875	(0.0001)	As soon as is reasonably practicable
0440	GB00BK5YHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	278.0878	-	-	278.0878	100.00%	278.0878	-	As soon as is reasonably practicable
0440	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0440	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.7405	-	-	1.7405	100.00%	1.7405	-	As soon as is reasonably practicable
0440	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.2753	-	-	0.2753	100.00%	0.2753	-	As soon as is reasonably practicable
0440	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	9.0000	-	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0441	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0441	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0441	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0441	GB00B3NWT178	ANPARIO - ORD GBP0.23	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0441	GB0009188797	AVINGTRANS - ORD GBP0.05	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0441	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	970.0000	-	-	970.0000	93.77%	909.5479	(60.4521)	As soon as is reasonably practicable
0441	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,670.0000	-	-	1,670.0000	99.82%	1,666.9704	(3.0296)	As soon as is reasonably practicable
0441	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	412.0000	-	-	412.0000	87.99%	362.5097	(49.4903)	As soon as is reasonably practicable
0441	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,948.0000	-	-	3,948.0000	100.00%	3,947.9948	(0.0052)	As soon as is reasonably practicable
0441	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,609.0000	-	-	1,609.0000	96.89%	1,559.0190	(49.9810)	As soon as is reasonably practicable
0441	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0441	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0441	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0441	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0441	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	748.0000	-	-	748.0000	100.00%	748.0000	-	As soon as is reasonably practicable
0441	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,060.0000	-	-	1,060.0000	100.00%	1,060.0000	-	As soon as is reasonably practicable
0441	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0441	GB00B12RQD06	H & T GROUP - ORD GBP0.05	298.0000	-	-	298.0000	99.63%	296.8894	(1.1106)	As soon as is reasonably practicable
0441	GB0002998192	IDOX - ORD GBP0.01	1,620.0000	-	-	1,620.0000	100.00%	1,620.0000	-	As soon as is reasonably practicable
0441	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	677.0000	-	-	677.0000	100.00%	677.0000	-	As soon as is reasonably practicable
0441	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0441	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0441	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,459.0000	-	-	1,459.0000	100.00%	1,459.0000	-	As soon as is reasonably practicable
0441	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,170.0000	-	-	1,170.0000	100.00%	1,170.0000	-	As soon as is reasonably practicable
0441	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0441	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	333.0000	-	-	333.0000	99.79%	332.3159	(0.6841)	As soon as is reasonably practicable
0441	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	812.0000	-	-	812.0000	100.00%	812.0000	-	As soon as is reasonably practicable
0441	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	954.0000	-	-	954.0000	100.00%	954.0000	-	As soon as is reasonably practicable
0441	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	212.0000	-	-	212.0000	99.93%	211.8589	(0.1411)	As soon as is reasonably practicable
0441	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	568.0000	-	-	568.0000	99.62%	565.8486	(2.1514)	As soon as is reasonably practicable
0441	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,161.0000	-	-	1,161.0000	100.00%	1,161.0000	-	As soon as is reasonably practicable
0441	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0441	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0441	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0441	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,329.0000	-	-	1,329.0000	100.00%	1,329.0000	-	As soon as is reasonably practicable
0441	GB00B07RVT99	TRISTEL - ORD GBP0.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0441	GB0009390070	VOLEX PLC - ORD GBP0.25	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0441	GB00BYWF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,043.0000	-	-	1,043.0000	100.00%	1,043.0000	-	As soon as is reasonably practicable
0442	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	83.0000	-	-	83.0000	99.59%	82.6573	(0.3427)	As soon as is reasonably practicable
0442	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0442	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0442	GB00B3NWT178	ANPARIO - ORD GBP0.23	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0442	GB0009188797	AVINGTRANS - ORD GBP0.05	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0442	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	823.0000	-	-	823.0000	93.77%	771.7092	(51.2908)	As soon as is reasonably practicable
0442	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,444.0000	-	-	1,444.0000	99.82%	1,441.3804	(2.6196)	As soon as is reasonably practicable
0442	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	353.0000	-	-	353.0000	87.99%	310.5969	(42.4031)	As soon as is reasonably practicable
0442	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,389.0000	-	-	3,389.0000	100.00%	3,388.9955	(0.0045)	As soon as is reasonably practicable
0442	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,420.0000	-	-	1,420.0000	96.89%	1,375.8899	(44.1101)	As soon as is reasonably practicable
0442	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0442	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0442	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0442	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0442	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0442	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	904.0000	-	-	904.0000	100.00%	904.0000	-	As soon as is reasonably practicable
0442	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0442	GB00B12RQD06	H & T GROUP - ORD GBP0.05	258.0000	-	-	258.0000	99.63%	257.0385	(0.9615)	As soon as is reasonably practicable
0442	GB0002998192	IDOX - ORD GBP0.01	1,443.0000	-	-	1,443.0000	100.00%	1,443.0000	-	As soon as is reasonably practicable
0442	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0442	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
0442	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0442	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,251.0000	-	-	1,251.0000	100.00%	1,251.0000	-	As soon as is reasonably practicable
0442	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0442	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0442	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	286.0000	-	-	286.0000	99.79%	285.4125	(0.5875)	As soon as is reasonably practicable
0442	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0442	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	824.0000	-	-	824.0000	100.00%	824.0000	-	As soon as is reasonably practicable
0442	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	185.0000	-	-	185.0000	99.93%	184.8769	(0.1231)	As soon as is reasonably practicable
0442	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	489.0000	-	-	489.0000	99.62%	487.1478	(1.8522)	As soon as is reasonably practicable
0442	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	987.0000	-	-	987.0000	100.00%	987.0000	-	As soon as is reasonably practicable
0442	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0442	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0442	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0442	GB0030181522	TRIBAL GROUP - ORD GBPO.005	1,139.0000	-	-	1,139.0000	100.00%	1,139.0000	-	As soon as is reasonably practicable
0442	GB00B07RVT99	TRISTEL - ORD GBPO.01	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0442	GB0009390070	VOLEX PLC - ORD GBPO.25	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0442	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	903.0000	-	-	903.0000	100.00%	903.0000	-	As soon as is reasonably practicable
0443	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	1,282.0000	-	-	1,282.0000	99.59%	1,276.7061	(5.2939)	As soon as is reasonably practicable
0443	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	6,741.0000	-	-	6,741.0000	100.00%	6,741.0000	-	As soon as is reasonably practicable
0443	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	4,822.0000	-	-	4,822.0000	100.00%	4,822.0000	-	As soon as is reasonably practicable
0443	GB00B3NWT178	ANPARIO - ORD GBPO.23	2,506.0000	-	-	2,506.0000	100.00%	2,506.0000	-	As soon as is reasonably practicable
0443	GB0009188797	AVINGTRANS - ORD GBPO.05	4,391.0000	-	-	4,391.0000	100.00%	4,391.0000	-	As soon as is reasonably practicable
0443	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	12,694.0000	-	-	12,694.0000	93.77%	11,902.8883	(791.1117)	As soon as is reasonably practicable
0443	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	21,613.0000	-	-	21,613.0000	99.82%	21,573.7913	(39.2087)	As soon as is reasonably practicable
0443	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	4,950.0000	-	-	4,950.0000	87.99%	4,355.3952	(594.6048)	As soon as is reasonably practicable
0443	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	50,831.0000	-	-	50,831.0000	100.00%	50,830.9328	(0.0672)	As soon as is reasonably practicable
0443	GB0033359141	ECKOH PLC - ORD GBPO.0025	20,885.0000	-	-	20,885.0000	96.89%	20,236.2404	(648.7596)	As soon as is reasonably practicable
0443	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	8,345.0000	-	-	8,345.0000	100.00%	8,345.0000	-	As soon as is reasonably practicable
0443	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	1,256.0000	-	-	1,256.0000	100.00%	1,256.0000	-	As soon as is reasonably practicable
0443	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	7,538.0000	-	-	7,538.0000	100.00%	7,538.0000	-	As soon as is reasonably practicable
0443	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	10,582.0000	-	-	10,582.0000	100.00%	10,582.0000	-	As soon as is reasonably practicable
0443	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	9,552.0000	-	-	9,552.0000	100.00%	9,552.0000	-	As soon as is reasonably practicable
0443	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	13,467.0000	-	-	13,467.0000	100.00%	13,467.0000	-	As soon as is reasonably practicable
0443	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable
0443	GB00B12RQD06	H & T GROUP - ORD GBPO.05	3,890.0000	-	-	3,890.0000	99.63%	3,875.5028	(14.4972)	As soon as is reasonably practicable
0443	GB0002998192	IDOX - ORD GBPO.01	21,853.0000	-	-	21,853.0000	100.00%	21,853.0000	-	As soon as is reasonably practicable
0443	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	8,817.0000	-	-	8,817.0000	100.00%	8,817.0000	-	As soon as is reasonably practicable
0443	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	9,194.0000	-	-	9,194.0000	100.00%	9,194.0000	-	As soon as is reasonably practicable
0443	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	2,656.0000	-	-	2,656.0000	100.00%	2,656.0000	-	As soon as is reasonably practicable
0443	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	18,248.0000	-	-	18,248.0000	100.00%	18,248.0000	-	As soon as is reasonably practicable
0443	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	15,561.0000	-	-	15,561.0000	100.00%	15,561.0000	-	As soon as is reasonably practicable
0443	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	4,981.0000	-	-	4,981.0000	100.00%	4,981.0000	-	As soon as is reasonably practicable
0443	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	4,302.0000	-	-	4,302.0000	99.79%	4,293.1624	(8.8376)	As soon as is reasonably practicable
0443	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	10,497.0000	-	-	10,497.0000	100.00%	10,497.0000	-	As soon as is reasonably practicable
0443	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	12,346.0000	-	-	12,346.0000	100.00%	12,346.0000	-	As soon as is reasonably practicable
0443	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	2,821.0000	-	-	2,821.0000	99.93%	2,819.1228	(1.8772)	As soon as is reasonably practicable
0443	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	7,260.0000	-	-	7,260.0000	99.62%	7,232.5016	(27.4984)	As soon as is reasonably practicable
0443	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	14,851.0000	-	-	14,851.0000	100.00%	14,851.0000	-	As soon as is reasonably practicable
0443	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	13,426.0000	-	-	13,426.0000	100.00%	13,426.0000	-	As soon as is reasonably practicable
0443	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	4,311.0000	-	-	4,311.0000	100.00%	4,311.0000	-	As soon as is reasonably practicable
0443	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	2,640.0000	-	-	2,640.0000	100.00%	2,640.0000	-	As soon as is reasonably practicable
0443	GB0030181522	TRIBAL GROUP - ORD GBPO.05	16,519.0000	-	-	16,519.0000	100.00%	16,519.0000	-	As soon as is reasonably practicable
0443	GB00B07RVT99	TRISTEL - ORD GBPO.01	2,968.0000	-	-	2,968.0000	100.00%	2,968.0000	-	As soon as is reasonably practicable
0443	GB0009390070	VOLEX PLC - ORD GBPO.25	5,293.0000	-	-	5,293.0000	100.00%	5,293.0000	-	As soon as is reasonably practicable
0443	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	13,590.0000	-	-	13,590.0000	100.00%	13,590.0000	-	As soon as is reasonably practicable
0444	GB00B15XDH89	GREATLAND GOLD - ORD GBPO.001	12,000.0000	-	-	12,000.0000	0.00%	-	(12,000.0000)	As soon as is reasonably practicable
0445	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,639.0000	-	-	1,639.0000	17.21%	282.1069	(1,356.8931)	As soon as is reasonably practicable
0445	GB0031348658	BARCLAYS PLC - ORD GBPO.25	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0445	GB0007980591	BP - ORD USD0.25	370.0000	-	-	370.0000	1.97%	7.2911	(362.7089)	As soon as is reasonably practicable
0445	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0445	GB0031215220	CARNIVAL PLC - ORD USD1.66	148.0000	-	-	148.0000	69.71%	103.1710	(44.8290)	As soon as is reasonably practicable
0445	GB00BN75WP63	GSK PLC - ORD GBPO.3125	1,132.0000	-	-	1,132.0000	7.20%	81.5158	(1,050.4842)	As soon as is reasonably practicable
0445	GB00BMX86870	HALEON PLC - ORD GBPO.01	1,415.0000	-	-	1,415.0000	6.89%	97.4379	(1,317.5621)	As soon as is reasonably practicable
0445	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,502.0000	-	-	1,502.0000	49.05%	736.7037	(765.2963)	As soon as is reasonably practicable
0445	ES06445809K4	IBERDROLA SA - EURO.75(STK DIV 23/07/2020)	1,093.0000	-	-	1,093.0000	0.00%	-	(1,093.0000)	As soon as is reasonably practicable
0445	ES0144580Y14	IBERDROLA SA - EURO.75	1,093.0000	-	-	1,093.0000	100.00%	1,093.0000	-	As soon as is reasonably practicable
0445	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	417.0000	-	-	417.0000	76.93%	320.7821	(96.2179)	As soon as is reasonably practicable
0445	GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	970.0000	-	-	970.0000	92.28%	895.1092	(74.8908)	As soon as is reasonably practicable
0445	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	577.0000	-	-	577.0000	9.96%	57.4943	(519.5057)	As soon as is reasonably practicable
0445	GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	94.0000	-	-	94.0000	52.83%	49.6565	(44.3435)	As soon as is reasonably practicable
0445	GB00BP6MXD84	SHELL PLC - ORD EURO.07	700.0000	-	-	700.0000	1.66%	11.6243	(688.3757)	As soon as is reasonably practicable
0445	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,018.0000	-	-	2,018.0000	34.86%	703.5211	(1,314.4789)	As soon as is reasonably practicable
0446	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	84.0000	-	-	84.0000	99.59%	83.6531	(0.3469)	As soon as is reasonably practicable
0446	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0446	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0446	GB00B3NWT178	ANPARIO - ORD GBPO.23	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0446	GB0009188797	AVINGTRANS - ORD GBPO.05	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0446	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	828.0000	-	-	828.0000	93.77%	776.3976	(51.6024)	As soon as is reasonably practicable
0446	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,437.0000	-	-	1,437.0000	99.82%	1,434.3931	(2.6069)	As soon as is reasonably practicable
0446	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	353.0000	-	-	353.0000	87.99%	310.5969	(42.4031)	As soon as is reasonably practicable
0446	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	3,377.0000	-	-	3,377.0000	100.00%	3,376.9955	(0.0045)	As soon as is reasonably practicable
0446	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,428.0000	-	-	1,428.0000	96.89%	1,383.6414	(44.3586)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0446	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0446	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0446	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0446	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0446	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	642.0000	-	-	642.0000	100.00%	642.0000	-	As soon as is reasonably practicable
0446	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
0446	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0446	GB00B12RQD06	H & T GROUP - ORD GBPO.05	255.0000	-	-	255.0000	99.63%	254.0497	(0.9503)	As soon as is reasonably practicable
0446	GB0002998192	IDOX - ORD GBPO.01	1,504.0000	-	-	1,504.0000	100.00%	1,504.0000	-	As soon as is reasonably practicable
0446	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0446	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
0446	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0446	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,264.0000	-	-	1,264.0000	100.00%	1,264.0000	-	As soon as is reasonably practicable
0446	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,034.0000	-	-	1,034.0000	100.00%	1,034.0000	-	As soon as is reasonably practicable
0446	GB00BH0WHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0446	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	285.0000	-	-	285.0000	99.79%	284.4145	(0.5855)	As soon as is reasonably practicable
0446	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	694.0000	-	-	694.0000	100.00%	694.0000	-	As soon as is reasonably practicable
0446	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0446	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	186.0000	-	-	186.0000	99.93%	185.8762	(0.1238)	As soon as is reasonably practicable
0446	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	481.0000	-	-	481.0000	99.62%	479.1781	(1.8219)	As soon as is reasonably practicable
0446	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0446	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	892.0000	-	-	892.0000	100.00%	892.0000	-	As soon as is reasonably practicable
0446	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0446	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0446	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,176.0000	-	-	1,176.0000	100.00%	1,176.0000	-	As soon as is reasonably practicable
0446	GB00B07RVT99	TRISTEL - ORD GBPO.01	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0446	GB0009390070	VOLEX PLC - ORD GBPO.25	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0446	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0447	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,535.4580	-	-	1,535.4580	100.00%	1,535.4580	-	As soon as is reasonably practicable
0447	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	2,300.7411	-	-	2,300.7411	100.00%	2,300.7408	(0.0003)	As soon as is reasonably practicable
0447	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0447	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	12.7672	-	-	12.7672	100.00%	12.7672	-	As soon as is reasonably practicable
0447	LU239670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.5231	-	-	1.5231	100.00%	1.5231	-	As soon as is reasonably practicable
0447	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HGD	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0448	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0448	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0448	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0448	GB00B3NWT178	ANIPARIO - ORD GBPO.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0448	GB0009188797	AVINGTRANS - ORD GBPO.05	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0448	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	436.0000	-	-	436.0000	93.77%	408.8277	(27.1723)	As soon as is reasonably practicable
0448	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	750.0000	-	-	750.0000	99.82%	748.6394	(1.3606)	As soon as is reasonably practicable
0448	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	184.0000	-	-	184.0000	87.99%	161.8975	(22.1025)	As soon as is reasonably practicable
0448	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,768.0000	-	-	1,768.0000	100.00%	1,767.9977	(0.0023)	As soon as is reasonably practicable
0448	GB0033359141	ECKOH PLC - ORD GBPO.0025	737.0000	-	-	737.0000	96.89%	714.1063	(22.8937)	As soon as is reasonably practicable
0448	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0448	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0448	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0448	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0448	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0448	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0448	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0448	GB00B12RQD06	H & T GROUP - ORD GBPO.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0448	GB0002998192	IDOX - ORD GBPO.01	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0448	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0448	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0448	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0448	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0448	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0448	GB00BH0WHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0448	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	150.0000	-	-	150.0000	99.79%	149.6919	(0.3081)	As soon as is reasonably practicable
0448	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0448	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0448	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0448	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	256.0000	-	-	256.0000	99.62%	255.0304	(0.9696)	As soon as is reasonably practicable
0448	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0448	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0448	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0448	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0448	GB0030181522	TRIBAL GROUP - ORD GBPO.05	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0448	GB00B07RVT99	TRISTEL - ORD GBPO.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0448	GB0009390070	VOLEX PLC - ORD GBP0.25	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0448	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0449	GG00BBRDB986	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,072.0000	-	-	2,072.0000	59.99%	1,242.9322	(829.0678)	As soon as is reasonably practicable
0449	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,640.0000	-	-	2,640.0000	71.43%	1,885.7455	(754.2545)	As soon as is reasonably practicable
0449	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,265.0000	-	-	2,265.0000	100.00%	2,265.0000	-	As soon as is reasonably practicable
0449	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,420.0000	-	-	2,420.0000	67.87%	1,642.5098	(777.4902)	As soon as is reasonably practicable
0449	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,760.0000	-	-	1,760.0000	72.06%	1,268.2915	(491.7085)	As soon as is reasonably practicable
0449	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	4,310.0000	-	-	4,310.0000	66.40%	2,861.9104	(1,448.0896)	As soon as is reasonably practicable
0449	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,280.0000	-	-	2,280.0000	46.70%	1,064.8408	(1,215.1592)	As soon as is reasonably practicable
0449	GG00BJJUVY01	NEXTERGY SOLAR FUND LTD - RED ORD NPV	2,460.0000	-	-	2,460.0000	100.00%	2,460.0000	-	As soon as is reasonably practicable
0450	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	69.0000	-	-	69.0000	99.59%	68.7151	(0.2849)	As soon as is reasonably practicable
0450	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
0450	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0450	GB00B3NWT178	ANPARIO - ORD GBP0.23	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0450	GB0009188797	AVINGTRANS - ORD GBP0.05	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0450	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	720.0000	-	-	720.0000	93.77%	675.1284	(44.8716)	As soon as is reasonably practicable
0450	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,231.0000	-	-	1,231.0000	99.82%	1,228.7668	(2.2332)	As soon as is reasonably practicable
0450	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	310.0000	-	-	310.0000	87.99%	272.7621	(37.2379)	As soon as is reasonably practicable
0450	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,874.0000	-	-	2,874.0000	100.00%	2,873.9962	(0.0038)	As soon as is reasonably practicable
0450	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,214.0000	-	-	1,214.0000	96.89%	1,176.2890	(37.7110)	As soon as is reasonably practicable
0450	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0450	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	71.0000	-	-	71.0000	100.00%	71.0000	-	As soon as is reasonably practicable
0450	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0450	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	631.0000	-	-	631.0000	100.00%	631.0000	-	As soon as is reasonably practicable
0450	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	554.0000	-	-	554.0000	100.00%	554.0000	-	As soon as is reasonably practicable
0450	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	781.0000	-	-	781.0000	100.00%	781.0000	-	As soon as is reasonably practicable
0450	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0450	GB00B12RQD06	H & T GROUP - ORD GBP0.05	223.0000	-	-	223.0000	99.63%	222.1689	(0.8311)	As soon as is reasonably practicable
0450	GB0002998192	IDOX - ORD GBP0.01	1,240.0000	-	-	1,240.0000	100.00%	1,240.0000	-	As soon as is reasonably practicable
0450	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	501.0000	-	-	501.0000	100.00%	501.0000	-	As soon as is reasonably practicable
0450	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0450	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0450	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,035.0000	-	-	1,035.0000	100.00%	1,035.0000	-	As soon as is reasonably practicable
0450	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
0450	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0450	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	245.0000	-	-	245.0000	99.79%	244.4967	(0.5033)	As soon as is reasonably practicable
0450	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0450	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0450	GB00B41XR861	SMART METERING SYSTEMS PLC - ORD GBP0.01	160.0000	-	-	160.0000	99.93%	159.8935	(0.1065)	As soon as is reasonably practicable
0450	JM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	418.0000	-	-	418.0000	99.62%	416.4168	(1.5832)	As soon as is reasonably practicable
0450	GB00B5K1M86	SURESERVE GROUP PLC - ORD GBP0.1	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0450	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	764.0000	-	-	764.0000	100.00%	764.0000	-	As soon as is reasonably practicable
0450	GB00C9ZLX92	THORPE(F.W.) - ORD GBP0.01	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0450	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0450	GB0030181522	TRIBAL GROUP - ORD GBP0.05	984.0000	-	-	984.0000	100.00%	984.0000	-	As soon as is reasonably practicable
0450	GB00B07RVY99	TRISTEL - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0450	GB0009390070	VOLEX PLC - ORD GBP0.25	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0450	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0451	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	171.0000	-	-	171.0000	29.17%	49.8728	(121.1272)	As soon as is reasonably practicable
0451	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	61.0870	-	-	61.0870	47.29%	28.8889	(32.1981)	As soon as is reasonably practicable
0451	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	50.9300	-	-	50.9300	100.00%	50.9300	-	As soon as is reasonably practicable
0451	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	28.5700	-	-	28.5700	0.00%	-	(28.5700)	As soon as is reasonably practicable
0451	IE00BDH5RF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	0.8120	-	-	0.8120	0.00%	-	(0.8120)	As soon as is reasonably practicable
0451	IE00BGHQDVA4	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	11.6100	-	-	11.6100	0.00%	-	(11.6100)	As soon as is reasonably practicable
0451	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	6.0000	-	-	6.0000	21.71%	1.3025	(4.6975)	As soon as is reasonably practicable
0451	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	91.0000	-	-	91.0000	7.75%	7.0488	(83.9512)	As soon as is reasonably practicable
0451	IE00B1FZ5B30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	38.0000	-	-	38.0000	96.87%	36.8098	(1.1902)	As soon as is reasonably practicable
0451	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	3.0000	-	-	3.0000	69.76%	2.0928	(0.9072)	As soon as is reasonably practicable
0451	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0451	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	443.0000	-	-	443.0000	46.70%	206.8967	(236.1033)	As soon as is reasonably practicable
0451	GB00B4T85529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	171.7488	-	-	171.7488	0.00%	-	(171.7488)	As soon as is reasonably practicable
0451	GB00BWA4QB11	JPMORGAN FUND II ICVC - JPM UK EQUITY PLUS C NET ACC	0.0001	-	-	0.0001	0.00%	-	(0.0001)	As soon as is reasonably practicable
0451	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	171.6100	-	-	171.6100	0.00%	-	(171.6100)	As soon as is reasonably practicable
0451	GB00B78PQ553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	382.9990	-	-	382.9990	0.00%	-	(382.9990)	As soon as is reasonably practicable
0451	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	5.3910	-	-	5.3910	0.00%	-	(5.3910)	As soon as is reasonably practicable
0451	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	6.7200	-	-	6.7200	78.37%	5.2664	(1.4536)	As soon as is reasonably practicable
0451	GB00B3XYT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	3.2274	-	-	3.2274	0.00%	-	(3.2274)	As soon as is reasonably practicable
0451	IE00H0VH0P77	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	391.5780	-	-	391.5780	0.00%	-	(391.5780)	As soon as is reasonably practicable
0451	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	94.5820	-	-	94.5820	0.00%	-	(94.5820)	As soon as is reasonably practicable
0451	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0451	GB0032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	68.6980	-	-	68.6980	0.00%	-	(68.6980)	As soon as is reasonably practicable
0451	GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	50.2000	-	-	50.2000	0.00%	-	(50.2000)	As soon as is reasonably practicable
0451	GB0005711196	WS SARACEN INVESTMENT FUNDS ICVC - WS SARACEN UK ALPHA FUND B ACC	39.6551	-	-	39.6551	0.75%	0.2988	(39.3563)	As soon as is reasonably practicable
0451	GG00090J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0451	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	9.0000	-	-	9.0000	68.36%	6.1527	(2.8473)	As soon as is reasonably practicable
0451	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0452	GB0002374006	DIAGEO - ORD GBP0.28 101/108	1,100.0000	-	-	1,100.0000	27.21%	299.3245	(800.6755)	As soon as is reasonably practicable
0452	GB00BHJVQ520	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	73,030.0000	-	-	73,030.0000	74.52%	54,420.5083	(18,609.4917)	As soon as is reasonably practicable
0452	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	1,210.0000	-	-	1,210.0000	100.00%	1,210.0000	-	As soon as is reasonably practicable
0452	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	30,660.0000	-	-	30,660.0000	53.34%	16,354.3612	(14,305.6388)	As soon as is reasonably practicable
0452	GB00BKZGVH64	JPMORGAN AMERICAN INVESTMENT TRUST - ORD GBP0.05	6,950.0000	-	-	6,950.0000	100.00%	6,950.0000	-	As soon as is reasonably practicable
0452	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	8,421.0000	-	-	8,421.0000	38.98%	3,282.6460	(5,138.3540)	As soon as is reasonably practicable
0452	GB00BDRO5C01	NATIONAL GRID - ORD GBP0.12431289	5,110.0000	-	-	5,110.0000	9.96%	509.1780	(4,600.8220)	As soon as is reasonably practicable
0453	GB00B9GQVG73	AB DYNAMICS PLC - ORD GBP0.01	520.0000	-	-	520.0000	55.54%	288.8242	(231.1758)	As soon as is reasonably practicable
0453	GB00B0135N63	AFERIAN PLC - ORD GBP0.01	3,785.0000	-	-	3,785.0000	13.56%	513.1695	(3,271.8305)	As soon as is reasonably practicable
0453	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	260.0000	-	-	260.0000	99.59%	258.9263	(1.0737)	As soon as is reasonably practicable
0453	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	583.0000	-	-	583.0000	4.39%	25.6226	(557.3774)	As soon as is reasonably practicable
0453	GB0009188797	AVINGTRANS - ORD GBP0.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0453	GB0000667013	AVON PROTECTION PLC - ORD GBP1	460.0000	-	-	460.0000	18.27%	84.0463	(375.9537)	As soon as is reasonably practicable
0453	GB00BZ0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	3,921.0000	-	-	3,921.0000	60.71%	2,380.2604	(1,540.7396)	As soon as is reasonably practicable
0453	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,255.0000	-	-	2,255.0000	93.77%	2,114.4646	(140.5354)	As soon as is reasonably practicable
0453	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	240.0000	-	-	240.0000	34.39%	82.5266	(157.4734)	As soon as is reasonably practicable
0453	GB00BMBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0453	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	11,040.0000	-	-	11,040.0000	89.84%	9,918.0526	(1,121.9474)	As soon as is reasonably practicable
0453	GB00B2425G68	CRANWARE PLC - ORD GBP0.01	190.0000	-	-	190.0000	46.16%	87.7102	(102.2898)	As soon as is reasonably practicable
0453	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,140.0000	-	-	1,140.0000	87.99%	1,003.0607	(136.9393)	As soon as is reasonably practicable
0453	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0453	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	2,045.0000	-	-	2,045.0000	16.49%	337.2640	(1,707.7360)	As soon as is reasonably practicable
0453	GB0033359141	ECKOH PLC - ORD GBP0.0025	9,102.0000	-	-	9,102.0000	96.89%	8,819.2607	(282.7393)	As soon as is reasonably practicable
0453	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	9,570.0000	-	-	9,570.0000	97.15%	9,297.2691	(272.7309)	As soon as is reasonably practicable
0453	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	3,450.0000	-	-	3,450.0000	88.54%	3,054.7088	(395.2912)	As soon as is reasonably practicable
0453	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	80.0000	-	-	80.0000	98.49%	78.7935	(1.2065)	As soon as is reasonably practicable
0453	GB00B3TQCK30	INSTEM - ORD GBP0.10	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0453	GB00B01Q6K86	NCC GROUP - ORD GBP0.01	3,520.0000	-	-	3,520.0000	100.00%	3,520.0000	-	As soon as is reasonably practicable
0453	GB0009039941	REACH PLC - ORD GBP0.10	2,830.0000	-	-	2,830.0000	27.71%	784.0796	(2,045.9204)	As soon as is reasonably practicable
0453	GB00BVFVCZV34	RWS HOLDINGS PLC - ORD GBP0.01	1,265.0000	-	-	1,265.0000	27.67%	350.0755	(914.9245)	As soon as is reasonably practicable
0453	GB00B3FBWW43	SDI GROUP PLC - ORD GBP0.01	2,560.0000	-	-	2,560.0000	100.00%	2,560.0000	-	As soon as is reasonably practicable
0453	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	910.0000	-	-	910.0000	99.93%	909.3945	(0.6055)	As soon as is reasonably practicable
0453	GB0008237132	SOLID STATE - ORD GBP0.05	460.0000	-	-	460.0000	67.89%	312.2758	(147.7242)	As soon as is reasonably practicable
0453	GB00BYVX2X20	TEAM17 GROUP PLC - ORD GBP0.01	925.0000	-	-	925.0000	100.00%	925.0000	-	As soon as is reasonably practicable
0453	GB00BNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006	3,810.0000	-	-	3,810.0000	100.00%	3,810.0000	-	As soon as is reasonably practicable
0453	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,670.0000	-	-	1,670.0000	100.00%	1,670.0000	-	As soon as is reasonably practicable
0453	GB00BM8HZD43	VERICI DX PLC - ORD GBP0.001	190.0000	-	-	190.0000	92.75%	176.2247	(13.7753)	As soon as is reasonably practicable
0453	GB00B1VQ6H25	YOUGOV - ORD GBP0.002	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0454	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	292.0000	-	-	292.0000	99.59%	290.7942	(1.2058)	As soon as is reasonably practicable
0454	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0454	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,099.0000	-	-	1,099.0000	100.00%	1,099.0000	-	As soon as is reasonably practicable
0454	GB00B3NWT178	ANPARIO - ORD GBP0.23	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0454	GB0009188797	AVINGTRANS - ORD GBP0.05	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0454	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,858.0000	-	-	2,858.0000	93.77%	2,679.8846	(178.1154)	As soon as is reasonably practicable
0454	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,935.0000	-	-	4,935.0000	99.82%	4,926.0473	(8.9527)	As soon as is reasonably practicable
0454	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,189.0000	-	-	1,189.0000	87.99%	1,046.1747	(142.8253)	As soon as is reasonably practicable
0454	GB00BJTCCG679	DX (GROUP) PLC - GBP0.01	11,647.0000	-	-	11,647.0000	100.00%	11,646.9846	(0.0154)	As soon as is reasonably practicable
0454	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,622.0000	-	-	4,622.0000	96.89%	4,478.4249	(143.5751)	As soon as is reasonably practicable
0454	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,884.0000	-	-	1,884.0000	100.00%	1,884.0000	-	As soon as is reasonably practicable
0454	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0454	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,699.0000	-	-	1,699.0000	100.00%	1,699.0000	-	As soon as is reasonably practicable
0454	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,469.0000	-	-	2,469.0000	100.00%	2,469.0000	-	As soon as is reasonably practicable
0454	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,199.0000	-	-	2,199.0000	100.00%	2,199.0000	-	As soon as is reasonably practicable
0454	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,054.0000	-	-	3,054.0000	100.00%	3,054.0000	-	As soon as is reasonably practicable
0454	GB00BQJ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0454	GB00B12RQD06	H & T GROUP - ORD GBP0.05	873.0000	-	-	873.0000	99.63%	869.7465	(3.2535)	As soon as is reasonably practicable
0454	GB0002998192	IDOX - ORD GBP0.01	4,955.0000	-	-	4,955.0000	100.00%	4,955.0000	-	As soon as is reasonably practicable
0454	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,989.0000	-	-	1,989.0000	100.00%	1,989.0000	-	As soon as is reasonably practicable
0454	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	2,106.0000	-	-	2,106.0000	100.00%	2,106.0000	-	As soon as is reasonably practicable
0454	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	591.0000	-	-	591.0000	100.00%	591.0000	-	As soon as is reasonably practicable
0454	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,172.0000	-	-	4,172.0000	100.00%	4,172.0000	-	As soon as is reasonably practicable
0454	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,504.0000	-	-	3,504.0000	100.00%	3,504.0000	-	As soon as is reasonably practicable
0454	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0454	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	977.0000	-	-	977.0000	99.79%	974.9930	(2.0070)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0454	GB00899PCP71	NEXTEQ PLC - ORD GBP0.001	2,373.0000	-	-	2,373.0000	100.00%	2,373.0000	-	As soon as is reasonably practicable
0454	GB00877W1V39	REDCENTRIC PLC - ORD GBP0.001	2,819.0000	-	-	2,819.0000	100.00%	2,819.0000	-	As soon as is reasonably practicable
0454	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	620.0000	-	-	620.0000	99.93%	619.5874	(0.4126)	As soon as is reasonably practicable
0454	GB0085K1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,516.0000	-	-	3,516.0000	100.00%	3,516.0000	-	As soon as is reasonably practicable
0454	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,066.0000	-	-	3,066.0000	100.00%	3,066.0000	-	As soon as is reasonably practicable
0454	GB008C9ZLX92	THORPE(F,W.) - ORD GBP0.01	1,006.0000	-	-	1,006.0000	100.00%	1,006.0000	-	As soon as is reasonably practicable
0454	GB00828HSF71	TRACIS PLC - ORD GBP0.004	617.0000	-	-	617.0000	100.00%	617.0000	-	As soon as is reasonably practicable
0454	GB0030181522	TRIBAL GROUP - ORD GBP0.005	3,832.0000	-	-	3,832.0000	100.00%	3,832.0000	-	As soon as is reasonably practicable
0454	GB00807RVT99	TRISTEL - ORD GBP0.01	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0454	GB0009390070	VOLEX PLC - ORD GBP0.25	1,160.0000	-	-	1,160.0000	100.00%	1,160.0000	-	As soon as is reasonably practicable
0454	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,096.0000	-	-	3,096.0000	100.00%	3,096.0000	-	As soon as is reasonably practicable
0455	GB008CGDP492	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	5,748.8450	-	-	5,748.8450	0.00%	-	(5,748.8450)	As soon as is reasonably practicable
0455	GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	918.0000	-	-	918.0000	100.00%	918.0000	-	As soon as is reasonably practicable
0455	GB0030913577	BT GROUP - ORD GBP0.05	1,475.0000	-	-	1,475.0000	45.55%	671.8385	(803.1615)	As soon as is reasonably practicable
0455	GB008GPOPV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,870.0000	-	-	6,870.0000	67.87%	4,662.8275	(2,207.1725)	As soon as is reasonably practicable
0455	GB00885C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,015.0000	-	-	5,015.0000	72.06%	3,613.9102	(1,401.0898)	As soon as is reasonably practicable
0455	GB008JP5HK17	HOME REIT PLC - ORD GBP0.01	7,600.0000	-	-	7,600.0000	66.40%	5,046.5241	(2,553.4759)	As soon as is reasonably practicable
0455	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	137.0000	-	-	137.0000	76.93%	105.3889	(31.6111)	As soon as is reasonably practicable
0455	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	60.0000	-	-	60.0000	0.44%	0.2657	(59.7343)	As soon as is reasonably practicable
0455	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	875.0000	-	-	875.0000	47.89%	419.0260	(455.9740)	As soon as is reasonably practicable
0455	GB00857GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	189.0700	-	-	189.0700	0.00%	-	(189.0700)	As soon as is reasonably practicable
0455	LU2273156369	PICTET - EMG MKTS I DM GBP DIS	4.9049	-	-	4.9049	0.00%	-	(4.9049)	As soon as is reasonably practicable
0455	GB008P6MXD84	SHELL PLC - ORD EURO.07	91.0000	-	-	91.0000	1.66%	1.5112	(89.4888)	As soon as is reasonably practicable
0455	GB0007908733	SSE PLC - GBP0.50	177.0000	-	-	177.0000	5.29%	9.3598	(167.6402)	As soon as is reasonably practicable
0455	GB0008794710	TELECOM PLUS - ORD GBP0.05	100.0000	-	-	100.0000	0.00%	-	(100.0000)	As soon as is reasonably practicable
0456	GB008PQY8M80	AVIVA - ORD GBP0.328947368	646.0000	-	-	646.0000	17.21%	111.1904	(534.8096)	As soon as is reasonably practicable
0456	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	3,175.0000	-	-	3,175.0000	97.49%	3,095.2161	(79.7839)	As soon as is reasonably practicable
0456	GB0002374006	DIAGEO - ORD GBP0.28 101/108	125.0000	-	-	125.0000	27.21%	34.0142	(90.9858)	As soon as is reasonably practicable
0456	GB008GPOPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,106.0000	-	-	3,106.0000	67.87%	2,108.1138	(997.8862)	As soon as is reasonably practicable
0456	GB00885C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,255.0000	-	-	2,255.0000	72.06%	1,624.9985	(630.0015)	As soon as is reasonably practicable
0456	GB008N75WP63	GSK PLC - ORD GBP0.3125	115.0000	-	-	115.0000	7.20%	8.2812	(106.7188)	As soon as is reasonably practicable
0456	GB008MX86B70	HALEON PLC - ORD GBP0.01	144.0000	-	-	144.0000	6.89%	9.9159	(134.0841)	As soon as is reasonably practicable
0456	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	479.0000	-	-	479.0000	78.94%	378.1083	(100.8917)	As soon as is reasonably practicable
0456	IE00BYH5Q67	ISHARES II PLC - MSCI WORLD QUALITY DIV ESG UCITS USD	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0456	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	1,431.0000	-	-	1,431.0000	98.89%	1,415.1795	(15.8205)	As soon as is reasonably practicable
0456	GB008KFB1C65	M&G PLC - ORD GBP0.05	1,665.0000	-	-	1,665.0000	87.02%	1,448.8058	(216.1942)	As soon as is reasonably practicable
0456	GB008GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	581.0000	-	-	581.0000	28.92%	167.9986	(413.0014)	As soon as is reasonably practicable
0456	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,032.0000	-	-	3,032.0000	66.04%	2,002.2873	(1,029.7127)	As soon as is reasonably practicable
0456	GB00863H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	2,123.0000	-	-	2,123.0000	24.92%	528.9607	(1,594.0393)	As soon as is reasonably practicable
0456	GG008V54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	2,230.0000	-	-	2,230.0000	100.00%	2,230.0000	-	As soon as is reasonably practicable
0456	GG008BH2HX91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	1,280.0000	-	-	1,280.0000	67.46%	863.4550	(416.5450)	As soon as is reasonably practicable
0456	GB008H4HK539	VODAFONE GROUP - ORD USD0.2095238	2,575.0000	-	-	2,575.0000	34.86%	897.7041	(1,677.2959)	As soon as is reasonably practicable
0456	GB0081KJJ408	WHITBREAD - ORD GBP0.76797385	152.0000	-	-	152.0000	49.44%	75.1525	(76.8475)	As soon as is reasonably practicable
0457	GB0080ZLQC05	ALLERGY THERAPEUTICS - ORD GBP0.001	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0457	GB008PQY8M80	AVIVA - ORD GBP0.328947368	228.0000	-	-	228.0000	17.21%	39.2437	(188.7563)	As soon as is reasonably practicable
0457	GB0081VKB244	GENDRIVE PLC - ORD GBP0.015	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0457	GB008N75WP63	GSK PLC - ORD GBP0.3125	800.0000	-	-	800.0000	7.20%	57.6084	(742.3916)	As soon as is reasonably practicable
0457	GB008MX86B70	HALEON PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	6.89%	68.8607	(931.1393)	As soon as is reasonably practicable
0457	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	5,500.0000	-	-	5,500.0000	47.89%	2,633.8775	(2,866.1225)	As soon as is reasonably practicable
0457	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	43,160.0000	-	-	43,160.0000	54.68%	23,600.1768	(19,559.8232)	As soon as is reasonably practicable
0457	GB008JN54579	SONDREL (HOLDINGS) PLC - ORD GBP0.001	2,391.0000	-	-	2,391.0000	100.00%	2,391.0000	-	As soon as is reasonably practicable
0458	GB008ZPLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	499.9823	-	-	499.9823	0.00%	-	(499.9823)	As soon as is reasonably practicable
0458	GB008MMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,283.1960	-	-	1,283.1960	47.29%	606.8415	(676.3545)	As soon as is reasonably practicable
0458	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	197.8722	-	-	197.8722	99.78%	197.4400	(0.4322)	As soon as is reasonably practicable
0458	GG008B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,686.0000	-	-	3,686.0000	59.99%	2,211.1237	(1,474.8763)	As soon as is reasonably practicable
0458	GB008KJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,315.2000	-	-	1,315.2000	1.65%	21.6808	(1,293.5192)	As soon as is reasonably practicable
0458	GB0086Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (DIK)	165.8312	-	-	165.8312	0.85%	1.4070	(164.4242)	As soon as is reasonably practicable
0458	GB0085MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE RIV RISING DIV W ACC	1,548.8720	-	-	1,548.8720	0.00%	-	(1,548.8720)	As soon as is reasonably practicable
0458	GB008NBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	425.4150	-	-	425.4150	0.00%	-	(425.4150)	As soon as is reasonably practicable
0458	GB00885C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,267.0000	-	-	3,267.0000	72.06%	2,354.2661	(912.7339)	As soon as is reasonably practicable
0458	GB008JP5HK17	HOME REIT PLC - ORD GBP0.01	4,597.0000	-	-	4,597.0000	66.40%	3,052.4831	(1,544.5169)	As soon as is reasonably practicable
0458	GB0085JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	117.9093	-	-	117.9093	0.91%	1.0743	(116.8350)	As soon as is reasonably practicable
0458	GB00846TSD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	7,754.0600	-	-	7,754.0600	0.03%	1.9773	(7,752.0827)	As soon as is reasonably practicable
0458	GB00857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	839.1640	-	-	839.1640	0.13%	1.0952	(838.0688)	As soon as is reasonably practicable
0458	GB008FYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,883.0000	-	-	8,883.0000	67.15%	5,964.6836	(2,918.3164)	As soon as is reasonably practicable
0458	GB008P85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,237.2410	-	-	1,237.2410	100.00%	1,237.2410	-	As soon as is reasonably practicable
0458	GB0085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	44.6655	-	-	44.6655	54.35%	24.2735	(20.3920)	As soon as is reasonably practicable
0458	GB008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,653.5870	-	-	1,653.5870	0.07%	1.0876	(1,652.4994)	As soon as is reasonably practicable
0458	GB008D5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	269.8400	-	-	269.8400	0.00%	-	(269.8400)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0458	GB00BVOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,616.2020	-	-	2,616.2020	0.00%	-	(2,616.2020)	As soon as is reasonably practicable
0459	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,090.0000	-	-	1,090.0000	99.59%	1,085.4989	(4.5011)	As soon as is reasonably practicable
0459	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	6,062.0000	-	-	6,062.0000	100.00%	6,062.0000	-	As soon as is reasonably practicable
0459	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	4,154.0000	-	-	4,154.0000	100.00%	4,154.0000	-	As soon as is reasonably practicable
0459	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,170.0000	-	-	2,170.0000	100.00%	2,170.0000	-	As soon as is reasonably practicable
0459	GB0009188797	AVINGTRANS - ORD GBP0.05	3,836.0000	-	-	3,836.0000	100.00%	3,836.0000	-	As soon as is reasonably practicable
0459	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	10,753.0000	-	-	10,753.0000	93.77%	10,082.8547	(670.1453)	As soon as is reasonably practicable
0459	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	18,448.0000	-	-	18,448.0000	99.82%	18,414.5330	(33.4670)	As soon as is reasonably practicable
0459	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,533.0000	-	-	4,533.0000	87.99%	3,988.4861	(544.5139)	As soon as is reasonably practicable
0459	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	43,206.0000	-	-	43,206.0000	100.00%	43,205.9429	(0.0571)	As soon as is reasonably practicable
0459	GB0033359141	ECKOH PLC - ORD GBP0.0025	18,245.0000	-	-	18,245.0000	96.89%	17,678.2479	(566.7521)	As soon as is reasonably practicable
0459	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	7,152.0000	-	-	7,152.0000	100.00%	7,152.0000	-	As soon as is reasonably practicable
0459	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,079.0000	-	-	1,079.0000	100.00%	1,079.0000	-	As soon as is reasonably practicable
0459	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	6,405.0000	-	-	6,405.0000	100.00%	6,405.0000	-	As soon as is reasonably practicable
0459	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	9,380.0000	-	-	9,380.0000	100.00%	9,380.0000	-	As soon as is reasonably practicable
0459	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	8,299.0000	-	-	8,299.0000	100.00%	8,299.0000	-	As soon as is reasonably practicable
0459	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	11,699.0000	-	-	11,699.0000	100.00%	11,699.0000	-	As soon as is reasonably practicable
0459	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	732.0000	-	-	732.0000	100.00%	732.0000	-	As soon as is reasonably practicable
0459	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,305.0000	-	-	3,305.0000	99.63%	3,292.6830	(12.3170)	As soon as is reasonably practicable
0459	GB0002998192	IDOX - ORD GBP0.01	18,736.0000	-	-	18,736.0000	100.00%	18,736.0000	-	As soon as is reasonably practicable
0459	GB00BXDLZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	7,840.0000	-	-	7,840.0000	100.00%	7,840.0000	-	As soon as is reasonably practicable
0459	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	7,789.0000	-	-	7,789.0000	100.00%	7,789.0000	-	As soon as is reasonably practicable
0459	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,229.0000	-	-	2,229.0000	100.00%	2,229.0000	-	As soon as is reasonably practicable
0459	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	15,462.0000	-	-	15,462.0000	100.00%	15,462.0000	-	As soon as is reasonably practicable
0459	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	13,462.0000	-	-	13,462.0000	100.00%	13,462.0000	-	As soon as is reasonably practicable
0459	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,347.0000	-	-	4,347.0000	100.00%	4,347.0000	-	As soon as is reasonably practicable
0459	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,619.0000	-	-	3,619.0000	99.79%	3,611.5655	(7.4345)	As soon as is reasonably practicable
0459	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	9,051.0000	-	-	9,051.0000	100.00%	9,051.0000	-	As soon as is reasonably practicable
0459	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	10,608.0000	-	-	10,608.0000	100.00%	10,608.0000	-	As soon as is reasonably practicable
0459	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,379.0000	-	-	2,379.0000	99.93%	2,377.4169	(1.5831)	As soon as is reasonably practicable
0459	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	6,219.0000	-	-	6,219.0000	99.62%	6,195.4445	(23.5555)	As soon as is reasonably practicable
0459	GB00BSK1M86	SURESERVE GROUP PLC - ORD GBP0.1	13,098.0000	-	-	13,098.0000	100.00%	13,098.0000	-	As soon as is reasonably practicable
0459	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	11,527.0000	-	-	11,527.0000	100.00%	11,527.0000	-	As soon as is reasonably practicable
0459	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,759.0000	-	-	3,759.0000	100.00%	3,759.0000	-	As soon as is reasonably practicable
0459	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	2,332.0000	-	-	2,332.0000	100.00%	2,332.0000	-	As soon as is reasonably practicable
0459	GB0030181522	TRIBAL GROUP - ORD GBP0.05	14,649.0000	-	-	14,649.0000	100.00%	14,649.0000	-	As soon as is reasonably practicable
0459	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,602.0000	-	-	2,602.0000	100.00%	2,602.0000	-	As soon as is reasonably practicable
0459	GB0009390070	VOLEX PLC - ORD GBP0.25	4,456.0000	-	-	4,456.0000	100.00%	4,456.0000	-	As soon as is reasonably practicable
0459	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	11,567.0000	-	-	11,567.0000	100.00%	11,567.0000	-	As soon as is reasonably practicable
0460	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	98.0000	-	-	98.0000	99.59%	97.5953	(0.4047)	As soon as is reasonably practicable
0460	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0460	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0460	GB00B3NWT178	ANPARIO - ORD GBP0.23	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0460	GB0009188797	AVINGTRANS - ORD GBP0.05	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0460	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	964.0000	-	-	964.0000	93.77%	903.9219	(60.0781)	As soon as is reasonably practicable
0460	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,674.0000	-	-	1,674.0000	99.82%	1,670.9632	(3.0368)	As soon as is reasonably practicable
0460	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	411.0000	-	-	411.0000	87.99%	361.6298	(49.3702)	As soon as is reasonably practicable
0460	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,933.0000	-	-	3,933.0000	100.00%	3,932.9948	(0.0052)	As soon as is reasonably practicable
0460	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,653.0000	-	-	1,653.0000	96.89%	1,601.6522	(51.3478)	As soon as is reasonably practicable
0460	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	641.0000	-	-	641.0000	100.00%	641.0000	-	As soon as is reasonably practicable
0460	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0460	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0460	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0460	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	748.0000	-	-	748.0000	100.00%	748.0000	-	As soon as is reasonably practicable
0460	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,046.0000	-	-	1,046.0000	100.00%	1,046.0000	-	As soon as is reasonably practicable
0460	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	65.0000	-	-	65.0000	100.00%	65.0000	-	As soon as is reasonably practicable
0460	GB00B12RQD06	H & T GROUP - ORD GBP0.05	297.0000	-	-	297.0000	99.63%	295.8931	(1.1069)	As soon as is reasonably practicable
0460	GB0002998192	IDOX - ORD GBP0.01	1,728.0000	-	-	1,728.0000	100.00%	1,728.0000	-	As soon as is reasonably practicable
0460	GB00BXDLZ105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	677.0000	-	-	677.0000	100.00%	677.0000	-	As soon as is reasonably practicable
0460	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	717.0000	-	-	717.0000	100.00%	717.0000	-	As soon as is reasonably practicable
0460	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0460	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0460	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,204.0000	-	-	1,204.0000	100.00%	1,204.0000	-	As soon as is reasonably practicable
0460	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0460	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	332.0000	-	-	332.0000	99.79%	331.3180	(0.6820)	As soon as is reasonably practicable
0460	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0460	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	956.0000	-	-	956.0000	100.00%	956.0000	-	As soon as is reasonably practicable
0460	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	217.0000	-	-	217.0000	99.93%	216.8556	(0.1444)	As soon as is reasonably practicable
0460	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	560.0000	-	-	560.0000	99.62%	557.8789	(2.1211)	As soon as is reasonably practicable
0460	GB00BSK1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,158.0000	-	-	1,158.0000	100.00%	1,158.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0460	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,040.0000	-	-	1,040.0000	100.00%	1,040.0000	-	As soon as is reasonably practicable
0460	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0460	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0460	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,369.0000	-	-	1,369.0000	100.00%	1,369.0000	-	As soon as is reasonably practicable
0460	GB00B07RVT99	TRISTEL - ORD GBP0.01	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0460	GB0009390070	VOLEX PLC - ORD GBP0.25	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0460	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,037.0000	-	-	1,037.0000	100.00%	1,037.0000	-	As soon as is reasonably practicable
0461	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	436.0000	-	-	436.0000	99.59%	434.1996	(1.8004)	As soon as is reasonably practicable
0461	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,365.0000	-	-	2,365.0000	100.00%	2,365.0000	-	As soon as is reasonably practicable
0461	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,675.0000	-	-	1,675.0000	100.00%	1,675.0000	-	As soon as is reasonably practicable
0461	GB00B3NWT178	ANPARIO - ORD GBP0.23	870.0000	-	-	870.0000	100.00%	870.0000	-	As soon as is reasonably practicable
0461	GB0009188797	AVINGTRANS - ORD GBP0.05	1,505.0000	-	-	1,505.0000	100.00%	1,505.0000	-	As soon as is reasonably practicable
0461	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,395.0000	-	-	4,395.0000	93.77%	4,121.0961	(273.9039)	As soon as is reasonably practicable
0461	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,488.0000	-	-	7,488.0000	99.82%	7,474.4158	(13.5842)	As soon as is reasonably practicable
0461	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,825.0000	-	-	1,825.0000	87.99%	1,605.7770	(219.2230)	As soon as is reasonably practicable
0461	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	17,616.0000	-	-	17,616.0000	100.00%	17,615.9767	(0.0233)	As soon as is reasonably practicable
0461	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,150.0000	-	-	7,150.0000	96.89%	6,927.8965	(222.1035)	As soon as is reasonably practicable
0461	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,815.0000	-	-	2,815.0000	100.00%	2,815.0000	-	As soon as is reasonably practicable
0461	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0461	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,669.0000	-	-	2,669.0000	100.00%	2,669.0000	-	As soon as is reasonably practicable
0461	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,749.0000	-	-	3,749.0000	100.00%	3,749.0000	-	As soon as is reasonably practicable
0461	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,352.0000	-	-	3,352.0000	100.00%	3,352.0000	-	As soon as is reasonably practicable
0461	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,693.0000	-	-	4,693.0000	100.00%	4,693.0000	-	As soon as is reasonably practicable
0461	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0461	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,350.0000	-	-	1,350.0000	99.63%	1,344.9688	(5.0312)	As soon as is reasonably practicable
0461	GB0002998192	IDOX - ORD GBP0.01	7,573.0000	-	-	7,573.0000	100.00%	7,573.0000	-	As soon as is reasonably practicable
0461	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,037.0000	-	-	3,037.0000	100.00%	3,037.0000	-	As soon as is reasonably practicable
0461	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	3,082.0000	-	-	3,082.0000	100.00%	3,082.0000	-	As soon as is reasonably practicable
0461	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0461	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	6,343.0000	-	-	6,343.0000	100.00%	6,343.0000	-	As soon as is reasonably practicable
0461	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,386.0000	-	-	5,386.0000	100.00%	5,386.0000	-	As soon as is reasonably practicable
0461	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,786.0000	-	-	1,786.0000	100.00%	1,786.0000	-	As soon as is reasonably practicable
0461	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,509.0000	-	-	1,509.0000	99.79%	1,505.9001	(3.0999)	As soon as is reasonably practicable
0461	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,728.0000	-	-	3,728.0000	100.00%	3,728.0000	-	As soon as is reasonably practicable
0461	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,278.0000	-	-	4,278.0000	100.00%	4,278.0000	-	As soon as is reasonably practicable
0461	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	945.0000	-	-	945.0000	99.93%	944.3712	(0.6288)	As soon as is reasonably practicable
0461	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,512.0000	-	-	2,512.0000	99.62%	2,502.4854	(9.5146)	As soon as is reasonably practicable
0461	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	5,053.0000	-	-	5,053.0000	100.00%	5,053.0000	-	As soon as is reasonably practicable
0461	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,650.0000	-	-	4,650.0000	100.00%	4,650.0000	-	As soon as is reasonably practicable
0461	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	1,521.0000	-	-	1,521.0000	100.00%	1,521.0000	-	As soon as is reasonably practicable
0461	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	972.0000	-	-	972.0000	100.00%	972.0000	-	As soon as is reasonably practicable
0461	GB0030181522	TRIBAL GROUP - ORD GBP0.005	5,908.0000	-	-	5,908.0000	100.00%	5,908.0000	-	As soon as is reasonably practicable
0461	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,010.0000	-	-	1,010.0000	100.00%	1,010.0000	-	As soon as is reasonably practicable
0461	GB0009390070	VOLEX PLC - ORD GBP0.25	1,772.0000	-	-	1,772.0000	100.00%	1,772.0000	-	As soon as is reasonably practicable
0461	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,629.0000	-	-	4,629.0000	100.00%	4,629.0000	-	As soon as is reasonably practicable
0462	GB0001771426	ACCESSO TECHNOLOGY GROUP PLC - ORD GBP0.01	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0462	GB00BQQFX454	ACCYSYS TECHNOLOGIES - EUR0.05	4,832.0000	-	-	4,832.0000	85.22%	4,117.5914	(714.4086)	As soon as is reasonably practicable
0462	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0462	GB0007913485	BAILLIE GIFFORD UK GROWTH TRUST PLC - ORD GBP0.25	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0462	GB00B06GNN57	BLANCCO TECHNOLOGY GROUP PLC - ORD GBP0.02	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0462	GB0007980591	BP - ORD USD0.25	1,000.0000	-	-	1,000.0000	1.97%	19.7056	(980.2944)	As soon as is reasonably practicable
0462	GB00B23KM020	CAPITA PLC - ORD GBP0.02066666	1,550.0000	-	-	1,550.0000	34.93%	541.3676	(1,008.6324)	As soon as is reasonably practicable
0462	GB00B65YKF01	DELTA ENERGY PLC - ORD GBP0.005	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable
0462	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	540.0000	-	-	540.0000	71.43%	385.7207	(154.2793)	As soon as is reasonably practicable
0462	GB00BRB37M78	DIGNITY PLC - ORD GBP0.1235664335	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0462	GB00BYW3C20	FORTERRA PLC - ORD GBP0.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0462	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	1,059.7200	-	-	1,059.7200	0.00%	-	(1,059.7200)	As soon as is reasonably practicable
0462	GB00BN75WP63	GSK PLC - ORD GBP0.3125	107.0000	-	-	107.0000	7.20%	7.7051	(99.2949)	As soon as is reasonably practicable
0462	GB0004161021	HAYS PLC - ORD GBP0.01	2,100.0000	-	-	2,100.0000	100.00%	2,100.0000	-	As soon as is reasonably practicable
0462	GB00B2QL5C79	IOFINA PLC - ORD GBP0.01	3,340.0000	-	-	3,340.0000	100.00%	3,340.0000	-	As soon as is reasonably practicable
0462	GB00B1722W11	JET2 PLC - ORD GBP0.0125	131.0000	-	-	131.0000	78.62%	102.9893	(28.0107)	As soon as is reasonably practicable
0462	IE00BMW3QX54	LEGAL & GENERAL UCITS ETF PLC - ROBO GLOBAL ROB&AUTO GO UCITS ETF (GBP)	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0462	GB00BD6PG563	WS BLUE WHALE INVESTMENT FUNDS ICVC - WS BLUE WHALE GROWTH I ACC	570.2620	-	-	570.2620	0.00%	-	(570.2620)	As soon as is reasonably practicable
0462	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	5,000.0000	-	-	5,000.0000	54.68%	2,734.0335	(2,265.9665)	As soon as is reasonably practicable
0462	GB0008769993	MOMENTUM MULTI-ASSET VALUE TST PLC - ORD GBP0.25	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0462	GB00B1CRCL47	MONDI PLC - ORD EURO.20	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0462	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	5,294.0000	-	-	5,294.0000	66.04%	3,496.0782	(1,797.9218)	As soon as is reasonably practicable
0462	GB00B082RF11	RENTOKIL INITIAL - ORD GBP0.01	404.0000	-	-	404.0000	87.74%	354.4656	(49.5344)	As soon as is reasonably practicable
0462	GB0003096442	RS GROUP PLC - ORD GBP0.10	1,641.0000	-	-	1,641.0000	100.00%	1,641.0000	-	As soon as is reasonably practicable
0462	GB0009223206	SMITH & NEPHEW - ORD USD0.20	250.0000	-	-	250.0000	97.64%	244.1049	(5.8951)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0462	GB00BLGZ9862	TESCO - ORD GBPO.0633333	852.0000	-	-	852.0000	80.66%	687.2563	(164.7437)	As soon as is reasonably practicable
0462	GB00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,878.0000	-	-	2,878.0000	67.46%	1,941.4246	(936.5754)	As soon as is reasonably practicable
0462	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	4,932.0000	-	-	4,932.0000	70.82%	3,492.6623	(1,439.3377)	As soon as is reasonably practicable
0463	SE0011090547	BEIJER ALMA AB - SERB'NPV	1,535.0000	-	-	1,535.0000	100.00%	1,535.0000	-	As soon as is reasonably practicable
0464	GB0031215220	CARNIVAL PLC - ORD USDI.66	100.0000	-	-	100.0000	69.71%	69.7101	(30.2899)	As soon as is reasonably practicable
0465	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,290.2023	-	-	4,290.2023	100.00%	4,290.2023	-	As soon as is reasonably practicable
0465	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	635.8435	-	-	635.8435	100.00%	635.8435	-	As soon as is reasonably practicable
0465	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,233.3592	-	-	2,233.3592	100.00%	2,233.3591	(0.0001)	As soon as is reasonably practicable
0465	IE0000UW9506	JPMORGAN ETFS (IRELAND) IC AV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0465	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	17.9702	-	-	17.9702	100.00%	17.9702	-	As soon as is reasonably practicable
0465	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.0766	-	-	3.0766	100.00%	3.0766	-	As soon as is reasonably practicable
0466	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0466	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	230.0000	-	-	230.0000	100.00%	230.0000	-	As soon as is reasonably practicable
0466	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0466	GB00B3NWT178	ANPARIO - ORD GBPO.23	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0466	GB0009188797	AVINGTRANS - ORD GBPO.05	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0466	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	407.0000	-	-	407.0000	93.77%	381.6351	(25.3649)	As soon as is reasonably practicable
0466	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	708.0000	-	-	708.0000	99.82%	706.7156	(1.2844)	As soon as is reasonably practicable
0466	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0466	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,652.0000	-	-	1,652.0000	100.00%	1,651.9978	(0.0022)	As soon as is reasonably practicable
0466	GB0033359141	ECKOH PLC - ORD GBPO.0025	668.0000	-	-	668.0000	96.89%	647.2496	(20.7504)	As soon as is reasonably practicable
0466	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0466	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0466	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0466	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	357.0000	-	-	357.0000	100.00%	357.0000	-	As soon as is reasonably practicable
0466	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0466	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0466	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0466	GB00B12RQD06	H & T GROUP - ORD GBPO.05	128.0000	-	-	128.0000	99.63%	127.5230	(0.4770)	As soon as is reasonably practicable
0466	GB0002998192	IDOX - ORD GBPO.01	720.0000	-	-	720.0000	100.00%	720.0000	-	As soon as is reasonably practicable
0466	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0466	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0466	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0466	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0466	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0466	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0466	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0466	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0466	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0466	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	90.0000	-	-	90.0000	99.93%	89.9401	(0.0599)	As soon as is reasonably practicable
0466	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable
0466	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0466	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0466	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0466	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0466	GB0030181522	TRIBAL GROUP - ORD GBPO.05	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0466	GB00B07RVT99	TRISTEL - ORD GBPO.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0466	GB0009390070	VOLEX PLC - ORD GBPO.25	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0466	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0467	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	161.0000	-	-	161.0000	99.59%	160.3352	(0.6648)	As soon as is reasonably practicable
0467	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	915.0000	-	-	915.0000	100.00%	915.0000	-	As soon as is reasonably practicable
0467	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0467	GB00B3NWT178	ANPARIO - ORD GBPO.23	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0467	GB0009188797	AVINGTRANS - ORD GBPO.05	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0467	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,566.0000	-	-	1,566.0000	93.77%	1,468.4042	(97.5958)	As soon as is reasonably practicable
0467	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,776.0000	-	-	2,776.0000	99.82%	2,770.9640	(5.0360)	As soon as is reasonably practicable
0467	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	682.0000	-	-	682.0000	87.99%	600.0767	(81.9233)	As soon as is reasonably practicable
0467	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	6,524.0000	-	-	6,524.0000	100.00%	6,523.9914	(0.0086)	As soon as is reasonably practicable
0467	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,688.0000	-	-	2,688.0000	96.89%	2,604.5015	(83.4985)	As soon as is reasonably practicable
0467	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,081.0000	-	-	1,081.0000	100.00%	1,081.0000	-	As soon as is reasonably practicable
0467	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0467	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	992.0000	-	-	992.0000	100.00%	992.0000	-	As soon as is reasonably practicable
0467	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,420.0000	-	-	1,420.0000	100.00%	1,420.0000	-	As soon as is reasonably practicable
0467	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,239.0000	-	-	1,239.0000	100.00%	1,239.0000	-	As soon as is reasonably practicable
0467	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,743.0000	-	-	1,743.0000	100.00%	1,743.0000	-	As soon as is reasonably practicable
0467	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0467	GB00B12RQD06	H & T GROUP - ORD GBPO.05	490.0000	-	-	490.0000	99.63%	488.1739	(1.8261)	As soon as is reasonably practicable
0467	GB0002998192	IDOX - ORD GBPO.01	2,785.0000	-	-	2,785.0000	100.00%	2,785.0000	-	As soon as is reasonably practicable
0467	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable
0467	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,154.0000	-	-	1,154.0000	100.00%	1,154.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0467	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0467	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,376.0000	-	-	2,376.0000	100.00%	2,376.0000	-	As soon as is reasonably practicable
0467	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,960.0000	-	-	1,960.0000	100.00%	1,960.0000	-	As soon as is reasonably practicable
0467	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0467	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	532.0000	-	-	532.0000	99.79%	530.9071	(1.0929)	As soon as is reasonably practicable
0467	GB00B999PCP71	NEXTEQ PLC - ORD GBP0.001	1,365.0000	-	-	1,365.0000	100.00%	1,365.0000	-	As soon as is reasonably practicable
0467	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,586.0000	-	-	1,586.0000	100.00%	1,586.0000	-	As soon as is reasonably practicable
0467	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	362.0000	-	-	362.0000	99.93%	361.7591	(0.2409)	As soon as is reasonably practicable
0467	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	975.0000	-	-	975.0000	99.62%	971.3070	(3.6930)	As soon as is reasonably practicable
0467	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,928.0000	-	-	1,928.0000	100.00%	1,928.0000	-	As soon as is reasonably practicable
0467	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,723.0000	-	-	1,723.0000	100.00%	1,723.0000	-	As soon as is reasonably practicable
0467	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0467	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0467	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,291.0000	-	-	2,291.0000	100.00%	2,291.0000	-	As soon as is reasonably practicable
0467	GB00B07RVT99	TRISTEL - ORD GBP0.01	393.0000	-	-	393.0000	100.00%	393.0000	-	As soon as is reasonably practicable
0467	GB0009300070	VOLEX PLC - ORD GBP0.25	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0467	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,735.0000	-	-	1,735.0000	100.00%	1,735.0000	-	As soon as is reasonably practicable
0468	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,538.0000	-	-	3,538.0000	29.17%	1,031.8702	(2,506.1298)	As soon as is reasonably practicable
0468	GB0009895292	ASTRAZENECA - ORD USD0.25	95.0000	-	-	95.0000	14.12%	13.4101	(81.5899)	As soon as is reasonably practicable
0468	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	915.0000	-	-	915.0000	17.21%	157.4910	(757.5090)	As soon as is reasonably practicable
0468	GB0007980591	BP - ORD USD0.25	915.0000	-	-	915.0000	1.97%	18.0306	(896.9694)	As soon as is reasonably practicable
0468	GB00B033F229	CENTRICA - ORD GBP0.061728395	1,650.0000	-	-	1,650.0000	93.85%	1,548.5429	(101.4571)	As soon as is reasonably practicable
0468	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	31,200.0000	-	-	31,200.0000	53.47%	16,681.2427	(14,518.7573)	As soon as is reasonably practicable
0468	GB00BLWDVWR75	EMPIRIC STUDENT PROP PLC - GBP0.01	3,090.0000	-	-	3,090.0000	100.00%	3,090.0000	-	As soon as is reasonably practicable
0468	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,354.0000	-	-	1,354.0000	7.20%	97.5022	(1,256.4978)	As soon as is reasonably practicable
0468	GB00B0M86B70	HALEON PLC - ORD GBP0.01	1,693.0000	-	-	1,693.0000	6.89%	116.5812	(1,576.4188)	As soon as is reasonably practicable
0468	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	11,986.0000	-	-	11,986.0000	37.99%	4,553.0204	(7,432.9796)	As soon as is reasonably practicable
0468	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,260.0000	-	-	1,260.0000	49.05%	618.0071	(641.9929)	As soon as is reasonably practicable
0468	GB00B235HP90	JPMORGAN FUND ICVC - JPM EUROPE EX UK SUST EQUITY C NET ACC	397.6880	-	-	397.6880	0.00%	-	(397.6880)	As soon as is reasonably practicable
0468	GB00BYTRD073	JPMORGAN FUND II ICVC - JPM UK EQUITY INCOME C NET GBP ACC	417.1380	-	-	417.1380	0.00%	-	(417.1380)	As soon as is reasonably practicable
0468	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	955.0000	-	-	955.0000	92.28%	881.2674	(73.7326)	As soon as is reasonably practicable
0468	GB00B0R05005	NATIONAL GRID - ORD GBP0.12431289	360.0000	-	-	360.0000	9.96%	35.8716	(324.1284)	As soon as is reasonably practicable
0468	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	7,104.0000	-	-	7,104.0000	66.04%	4,691.3751	(2,412.6249)	As soon as is reasonably practicable
0468	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,326.0000	-	-	1,326.0000	1.66%	22.0198	(1,303.9802)	As soon as is reasonably practicable
0468	GB0007908733	SSE PLC - GBP0.50	2,079.0000	-	-	2,079.0000	5.29%	109.9380	(1,969.0620)	As soon as is reasonably practicable
0468	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,359.0000	-	-	1,359.0000	100.00%	1,359.0000	-	As soon as is reasonably practicable
0468	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	277.0000	-	-	277.0000	55.80%	154.5719	(122.4281)	As soon as is reasonably practicable
0468	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,550.0000	-	-	2,550.0000	34.86%	888.9885	(1,661.0115)	As soon as is reasonably practicable
0469	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	396.0000	-	-	396.0000	99.59%	394.3647	(1.6353)	As soon as is reasonably practicable
0469	GB00BF23L329	ANEXO GROUP PLC - ORD GBP0.0005	2,219.0000	-	-	2,219.0000	100.00%	2,219.0000	-	As soon as is reasonably practicable
0469	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,502.0000	-	-	1,502.0000	100.00%	1,502.0000	-	As soon as is reasonably practicable
0469	GB00B3NWT178	ANPARIO - ORD GBP0.23	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
0469	GB0009188797	AVINGTRANS - ORD GBP0.05	1,380.0000	-	-	1,380.0000	100.00%	1,380.0000	-	As soon as is reasonably practicable
0469	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,935.0000	-	-	3,935.0000	93.77%	3,689.7641	(245.2359)	As soon as is reasonably practicable
0469	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,754.0000	-	-	6,754.0000	99.82%	6,741.7474	(12.2526)	As soon as is reasonably practicable
0469	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,686.0000	-	-	1,686.0000	87.99%	1,483.4740	(202.5260)	As soon as is reasonably practicable
0469	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,788.0000	-	-	15,788.0000	100.00%	15,787.9791	(0.0209)	As soon as is reasonably practicable
0469	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,585.0000	-	-	6,585.0000	96.89%	6,380.4474	(204.5526)	As soon as is reasonably practicable
0469	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,634.0000	-	-	2,634.0000	100.00%	2,634.0000	-	As soon as is reasonably practicable
0469	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0469	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,335.0000	-	-	2,335.0000	100.00%	2,335.0000	-	As soon as is reasonably practicable
0469	GB00B0M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,379.0000	-	-	3,379.0000	100.00%	3,379.0000	-	As soon as is reasonably practicable
0469	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,036.0000	-	-	3,036.0000	100.00%	3,036.0000	-	As soon as is reasonably practicable
0469	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,341.0000	-	-	4,341.0000	100.00%	4,341.0000	-	As soon as is reasonably practicable
0469	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0469	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,204.0000	-	-	1,204.0000	99.63%	1,199.5130	(4.4870)	As soon as is reasonably practicable
0469	GB0002998192	IDOX - ORD GBP0.01	7,067.0000	-	-	7,067.0000	100.00%	7,067.0000	-	As soon as is reasonably practicable
0469	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,857.0000	-	-	2,857.0000	100.00%	2,857.0000	-	As soon as is reasonably practicable
0469	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,868.0000	-	-	2,868.0000	100.00%	2,868.0000	-	As soon as is reasonably practicable
0469	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0469	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,590.0000	-	-	5,590.0000	100.00%	5,590.0000	-	As soon as is reasonably practicable
0469	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,951.0000	-	-	4,951.0000	100.00%	4,951.0000	-	As soon as is reasonably practicable
0469	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,593.0000	-	-	1,593.0000	100.00%	1,593.0000	-	As soon as is reasonably practicable
0469	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,344.0000	-	-	1,344.0000	99.79%	1,341.2390	(2.7610)	As soon as is reasonably practicable
0469	GB00B999PCP71	NEXTEQ PLC - ORD GBP0.001	3,331.0000	-	-	3,331.0000	100.00%	3,331.0000	-	As soon as is reasonably practicable
0469	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,859.0000	-	-	3,859.0000	100.00%	3,859.0000	-	As soon as is reasonably practicable
0469	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	862.0000	-	-	862.0000	99.93%	861.4264	(0.5736)	As soon as is reasonably practicable
0469	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,241.0000	-	-	2,241.0000	99.62%	2,232.5118	(8.4882)	As soon as is reasonably practicable
0469	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,703.0000	-	-	4,703.0000	100.00%	4,703.0000	-	As soon as is reasonably practicable
0469	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,194.0000	-	-	4,194.0000	100.00%	4,194.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0469	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,382.0000	-	-	1,382.0000	100.00%	1,382.0000	-	As soon as is reasonably practicable
0469	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0469	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,379.0000	-	-	5,379.0000	100.00%	5,379.0000	-	As soon as is reasonably practicable
0469	GB00B07RVT99	TRISTEL - ORD GBP0.01	902.0000	-	-	902.0000	100.00%	902.0000	-	As soon as is reasonably practicable
0469	GB0009390070	VOLEX PLC - ORD GBP0.25	1,654.0000	-	-	1,654.0000	100.00%	1,654.0000	-	As soon as is reasonably practicable
0469	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,245.0000	-	-	4,245.0000	100.00%	4,245.0000	-	As soon as is reasonably practicable
0470	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	363.0000	-	-	363.0000	99.59%	361.5010	(1.4990)	As soon as is reasonably practicable
0470	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,036.0000	-	-	2,036.0000	100.00%	2,036.0000	-	As soon as is reasonably practicable
0470	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,381.0000	-	-	1,381.0000	100.00%	1,381.0000	-	As soon as is reasonably practicable
0470	GB00B3NWT178	ANPARIO - ORD GBP0.23	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0470	GB0009188797	AVINGTRANS - ORD GBP0.05	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0470	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,657.0000	-	-	3,657.0000	93.77%	3,429.0895	(227.9105)	As soon as is reasonably practicable
0470	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,203.0000	-	-	6,203.0000	99.82%	6,191.7470	(11.2530)	As soon as is reasonably practicable
0470	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,467.0000	-	-	1,467.0000	87.99%	1,290.7807	(176.2193)	As soon as is reasonably practicable
0470	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	14,647.0000	-	-	14,647.0000	100.00%	14,646.9806	(0.0194)	As soon as is reasonably practicable
0470	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,965.0000	-	-	5,965.0000	96.89%	5,779.7067	(185.2933)	As soon as is reasonably practicable
0470	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,380.0000	-	-	2,380.0000	100.00%	2,380.0000	-	As soon as is reasonably practicable
0470	GB00BRJB.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0470	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	2,149.0000	-	-	2,149.0000	100.00%	2,149.0000	-	As soon as is reasonably practicable
0470	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,142.0000	-	-	3,142.0000	100.00%	3,142.0000	-	As soon as is reasonably practicable
0470	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,770.0000	-	-	2,770.0000	100.00%	2,770.0000	-	As soon as is reasonably practicable
0470	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,832.0000	-	-	3,832.0000	100.00%	3,832.0000	-	As soon as is reasonably practicable
0470	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0470	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,103.0000	-	-	1,103.0000	99.63%	1,098.8894	(4.1106)	As soon as is reasonably practicable
0470	GB0002998192	IDOX - ORD GBP0.01	5,868.0000	-	-	5,868.0000	100.00%	5,868.0000	-	As soon as is reasonably practicable
0470	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,511.0000	-	-	2,511.0000	100.00%	2,511.0000	-	As soon as is reasonably practicable
0470	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,673.0000	-	-	2,673.0000	100.00%	2,673.0000	-	As soon as is reasonably practicable
0470	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0470	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,318.0000	-	-	5,318.0000	100.00%	5,318.0000	-	As soon as is reasonably practicable
0470	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,536.0000	-	-	4,536.0000	100.00%	4,536.0000	-	As soon as is reasonably practicable
0470	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,490.0000	-	-	1,490.0000	100.00%	1,490.0000	-	As soon as is reasonably practicable
0470	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,234.0000	-	-	1,234.0000	99.79%	1,231.4650	(2.5350)	As soon as is reasonably practicable
0470	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,072.0000	-	-	3,072.0000	100.00%	3,072.0000	-	As soon as is reasonably practicable
0470	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,544.0000	-	-	3,544.0000	100.00%	3,544.0000	-	As soon as is reasonably practicable
0470	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	777.0000	-	-	777.0000	99.93%	776.4830	(0.5170)	As soon as is reasonably practicable
0470	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,044.0000	-	-	2,044.0000	99.62%	2,036.2580	(7.7420)	As soon as is reasonably practicable
0470	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,764.0000	-	-	4,764.0000	100.00%	4,764.0000	-	As soon as is reasonably practicable
0470	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,854.0000	-	-	3,854.0000	100.00%	3,854.0000	-	As soon as is reasonably practicable
0470	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,298.0000	-	-	1,298.0000	100.00%	1,298.0000	-	As soon as is reasonably practicable
0470	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0470	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,025.0000	-	-	5,025.0000	100.00%	5,025.0000	-	As soon as is reasonably practicable
0470	GB00B07RVT99	TRISTEL - ORD GBP0.01	894.0000	-	-	894.0000	100.00%	894.0000	-	As soon as is reasonably practicable
0470	GB0009390070	VOLEX PLC - ORD GBP0.25	1,446.0000	-	-	1,446.0000	100.00%	1,446.0000	-	As soon as is reasonably practicable
0470	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,715.0000	-	-	3,715.0000	100.00%	3,715.0000	-	As soon as is reasonably practicable
0471	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0471	GB0009895292	ASTRAZENECA - ORD USD0.25	450.0000	-	-	450.0000	14.12%	63.5217	(386.4783)	As soon as is reasonably practicable
0471	GB0000811801	BARRATT DEVELOPMENTS - ORD GBP0.10	3,000.0000	-	-	3,000.0000	0.92%	27.4957	(2,972.5043)	As soon as is reasonably practicable
0471	CA0679011084	BARRICK GOLD CORPORATION - COM NPV	612.0000	-	-	612.0000	100.00%	612.0000	-	As soon as is reasonably practicable
0471	AU000000BHP4	BHP GROUP LTD - NPV	1,200.0000	-	-	1,200.0000	47.20%	566.4014	(633.5986)	As soon as is reasonably practicable
0471	GB0007980591	BP - ORD USD0.25	2,500.0000	-	-	2,500.0000	1.97%	49.2640	(2,450.7360)	As soon as is reasonably practicable
0471	GB0001367019	BRITISH LAND CO - ORD GBP0.25	1,320.0000	-	-	1,320.0000	55.51%	732.7978	(587.2022)	As soon as is reasonably practicable
0471	GB00B08NQD54	BRITVIC - ORD GBP0.2	1,550.0000	-	-	1,550.0000	28.50%	441.7263	(1,108.2737)	As soon as is reasonably practicable
0471	GB0030913577	BT GROUP - ORD GBP0.05	3,100.0000	-	-	3,100.0000	45.55%	1,411.9996	(1,688.0004)	As soon as is reasonably practicable
0471	GB0002374006	DIAGEO - ORD GBP0.28 101/108	500.0000	-	-	500.0000	27.21%	136.0566	(363.9434)	As soon as is reasonably practicable
0471	JE00B4T3BW64	GLENCORE PLC - ORD USD0.01	5,500.0000	-	-	5,500.0000	100.00%	5,500.0000	-	As soon as is reasonably practicable
0471	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,280.0000	-	-	1,280.0000	7.20%	92.1734	(1,187.8266)	As soon as is reasonably practicable
0471	GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,350.0000	-	-	1,350.0000	6.89%	92.9620	(1,257.0380)	As soon as is reasonably practicable
0471	GB00BN4HT335	INDIVIOR PLC - ORD USD0.5	60.0000	-	-	60.0000	22.17%	13.3012	(46.6988)	As soon as is reasonably practicable
0471	GB0033195214	KINGFISHER - ORD GBP0.157142857	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0471	GB0006825383	PERSIMMON - ORD GBP0.10	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0471	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	500.0000	-	-	500.0000	11.19%	55.9693	(444.0307)	As soon as is reasonably practicable
0471	GB0007188757	RIO TINTO - ORD GBP0.10	600.0000	-	-	600.0000	66.28%	397.6984	(202.3016)	As soon as is reasonably practicable
0471	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0471	GB0009223206	SMITH & NEPHEW - ORD USD0.20	2,100.0000	-	-	2,100.0000	97.64%	2,050.4811	(49.5189)	As soon as is reasonably practicable
0471	GB00B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	1,000.0000	-	-	1,000.0000	99.85%	998.5297	(1.4703)	As soon as is reasonably practicable
0471	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0471	GB00BP92C.J43	TATE & LYLE - ORD GBP0.291666667	1,628.0000	-	-	1,628.0000	45.10%	734.2810	(893.7190)	As soon as is reasonably practicable
0471	GB00BLGZ9862	TESCO - ORD GBP0.0633333	2,605.0000	-	-	2,605.0000	80.66%	2,101.2942	(503.7058)	As soon as is reasonably practicable
0471	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	725.0000	-	-	725.0000	3.23%	23.4207	(701.5793)	As soon as is reasonably practicable
0471	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	216.0000	-	-	216.0000	80.78%	174.4831	(41.5169)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0472	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,721.8944	-	-	1,721.8944	0.00%	-	(1,721.8944)	As soon as is reasonably practicable
0472	GB00BMMW5659	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,100.5100	-	-	4,100.5100	47.29%	1,939.1892	(2,161.3208)	As soon as is reasonably practicable
0472	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	650.6925	-	-	650.6925	99.78%	649.2714	(1.4211)	As soon as is reasonably practicable
0472	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,319.0000	-	-	4,319.0000	59.99%	2,590.8418	(1,728.1582)	As soon as is reasonably practicable
0472	GB000BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	3,806.7480	-	-	3,806.7480	1.65%	62.7535	(3,743.9945)	As soon as is reasonably practicable
0472	GB0006Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	369.0500	-	-	369.0500	0.85%	3.1313	(365.9187)	As soon as is reasonably practicable
0472	GB00BNB58650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	928.9370	-	-	928.9370	0.00%	-	(928.9370)	As soon as is reasonably practicable
0472	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	5,367.2320	-	-	5,367.2320	0.00%	-	(5,367.2320)	As soon as is reasonably practicable
0472	GB0008SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,105.0000	-	-	4,105.0000	72.06%	2,958.1458	(1,146.8542)	As soon as is reasonably practicable
0472	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	7,740.0000	-	-	7,740.0000	66.40%	5,139.4864	(2,600.5136)	As soon as is reasonably practicable
0472	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	327.5600	-	-	327.5600	0.91%	2.9846	(324.5754)	As soon as is reasonably practicable
0472	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	8,198.0400	-	-	8,198.0400	0.03%	2.0905	(8,195.9495)	As soon as is reasonably practicable
0472	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,903.4230	-	-	2,903.4230	0.13%	3.7894	(2,899.6336)	As soon as is reasonably practicable
0472	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,440.0000	-	-	8,440.0000	67.15%	5,667.2217	(2,772.7783)	As soon as is reasonably practicable
0472	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	4,959.2490	-	-	4,959.2490	100.00%	4,959.2490	-	As soon as is reasonably practicable
0472	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	48.4700	-	-	48.4700	54.35%	26.3410	(22.1290)	As soon as is reasonably practicable
0472	GB0008QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	5,757.2080	-	-	5,757.2080	0.07%	3.7866	(5,753.4214)	As soon as is reasonably practicable
0472	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	673.9040	-	-	673.9040	0.00%	-	(673.9040)	As soon as is reasonably practicable
0472	GB00B0VL0F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	8,792.9340	-	-	8,792.9340	0.00%	-	(8,792.9340)	As soon as is reasonably practicable
0473	GB00B2PQMW21	CRAWSHAW GROUP PLC - ORD (*SUSPENDED)	25,000.0000	-	-	25,000.0000	0.00%	-	(25,000.0000)	As soon as is reasonably practicable
0473	GB00BJ62K685	PETS AT HOME GROUP PLC - ORD GBP0.01	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0474	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	361.0000	-	-	361.0000	17.21%	62.1358	(298.8642)	As soon as is reasonably practicable
0474	GB0002318888	CRANSWICK - ORD GBP0.10	74.0000	-	-	74.0000	5.27%	3.8992	(70.1008)	As soon as is reasonably practicable
0474	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	500.0000	-	-	500.0000	49.05%	245.2409	(254.7591)	As soon as is reasonably practicable
0474	GB00B53P2009	JUPITER FUND MANAGEMENT PLC - ORD GBP0.02	1,496.0000	-	-	1,496.0000	100.00%	1,496.0000	-	As soon as is reasonably practicable
0474	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	4,473.0000	-	-	4,473.0000	54.68%	2,445.8663	(2,027.1337)	As soon as is reasonably practicable
0474	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0474	GB00BKFB1C65	M&G PLC - ORD GBP0.05	1,690.0000	-	-	1,690.0000	87.02%	1,470.5597	(219.4403)	As soon as is reasonably practicable
0474	GB00B01QGG86	NCC GROUP - ORD GBP0.01	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
0474	GB00BQGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	310.0000	-	-	310.0000	28.92%	89.6378	(220.3622)	As soon as is reasonably practicable
0474	GB0007370074	RICARDO - ORD GBP0.25	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0474	GB000191KW72	SAINSBURY(J) - ORD GBP0.28571428	640.0000	-	-	640.0000	100.00%	640.0000	-	As soon as is reasonably practicable
0474	GB0009223206	SMITH & NEPHEW - ORD USD0.20	140.0000	-	-	140.0000	97.64%	136.6987	(3.3013)	As soon as is reasonably practicable
0474	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,571.0000	-	-	1,571.0000	100.00%	1,571.0000	-	As soon as is reasonably practicable
0475	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	440.0000	-	-	440.0000	17.21%	75.7334	(364.2666)	As soon as is reasonably practicable
0475	GB0007980591	BP - ORD USD0.25	1,119.0000	-	-	1,119.0000	1.97%	22.0506	(1,096.9494)	As soon as is reasonably practicable
0475	GB00B8C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,345.0000	-	-	1,345.0000	72.06%	969.2341	(375.7659)	As soon as is reasonably practicable
0475	GB00BN75WP63	GSK PLC - ORD GBP0.3125	208.0000	-	-	208.0000	7.20%	14.9782	(193.0218)	As soon as is reasonably practicable
0475	GB00BMMX86B70	HALEON PLC - ORD GBP0.01	261.0000	-	-	261.0000	6.89%	17.9727	(243.0273)	As soon as is reasonably practicable
0475	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0475	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,105.0000	-	-	2,105.0000	67.23%	1,415.2286	(689.7714)	As soon as is reasonably practicable
0475	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,075.0000	-	-	3,075.0000	46.70%	1,436.1340	(1,638.8660)	As soon as is reasonably practicable
0475	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	1,617.0000	-	-	1,617.0000	54.97%	888.9283	(728.0717)	As soon as is reasonably practicable
0475	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	664.0000	-	-	664.0000	9.96%	66.1632	(597.8368)	As soon as is reasonably practicable
0475	GB0007188757	RIO TINTO - ORD GBP0.10	126.0000	-	-	126.0000	66.28%	83.5167	(42.4833)	As soon as is reasonably practicable
0475	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	204.0000	-	-	204.0000	73.46%	149.8484	(54.1516)	As soon as is reasonably practicable
0475	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	2,155.0000	-	-	2,155.0000	95.17%	2,050.9648	(104.0352)	As soon as is reasonably practicable
0475	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	1,460.0000	-	-	1,460.0000	67.46%	984.8783	(475.1217)	As soon as is reasonably practicable
0475	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,084.0000	-	-	2,084.0000	70.82%	1,475.8127	(608.1873)	As soon as is reasonably practicable
0475	GB00BHH4HK539	VODAFONE GROUP - ORD USD0.2095238	2,692.0000	-	-	2,692.0000	34.86%	938.4930	(1,753.5070)	As soon as is reasonably practicable
0476	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0476	GB00BF23L329	ANEXO GROUP PLC - ORD GBP0.0005	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0476	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0476	GB00B3NWT178	ANPARIO - ORD GBP0.23	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0476	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0476	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	427.0000	-	-	427.0000	93.77%	400.3886	(26.6114)	As soon as is reasonably practicable
0476	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	747.0000	-	-	747.0000	99.82%	745.6448	(1.3552)	As soon as is reasonably practicable
0476	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0476	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,750.0000	-	-	1,750.0000	100.00%	1,749.9977	(0.0023)	As soon as is reasonably practicable
0476	GB0033359141	ECKOH PLC - ORD GBP0.0025	707.0000	-	-	707.0000	96.89%	685.0382	(21.9618)	As soon as is reasonably practicable
0476	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0476	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0476	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0476	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0476	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0476	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0476	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0476	GB00B12RQD06	H & T GROUP - ORD GBP0.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0476	GB0002998192	IDOX - ORD GBP0.01	749.0000	-	-	749.0000	100.00%	749.0000	-	As soon as is reasonably practicable
0476	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0476	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0476	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0476	GB00011FD453	THE MISSION GROUP PLC - ORD GBP0.10	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0476	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0476	GB000BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0476	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	140.0000	-	-	140.0000	99.79%	139.7124	(0.2876)	As soon as is reasonably practicable
0476	GB00099PCP71	NEXTEQ PLC - ORD GBP0.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0476	GB0007TW1V39	REDCENTRIC PLC - ORD GBP0.001	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0476	GB0004X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0476	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	251.0000	-	-	251.0000	99.62%	250.0493	(0.9507)	As soon as is reasonably practicable
0476	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0476	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0476	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0476	GB00028HSF71	TRACIS PLC - ORD GBP0.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0476	GB0030181522	TRIBAL GROUP - ORD GBP0.005	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0476	GB00007RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0476	GB0009390070	VOLEX PLC - ORD GBP0.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0476	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0477	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	88.0000	-	-	88.0000	99.59%	87.6366	(0.3634)	As soon as is reasonably practicable
0477	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0477	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0477	GB0003NWT178	ANPARIO - ORD GBP0.23	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0477	GB0009188797	AVINGTRANS - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0477	GB0000305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	811.0000	-	-	811.0000	93.77%	760.4571	(50.5429)	As soon as is reasonably practicable
0477	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,459.0000	-	-	1,459.0000	99.82%	1,456.3532	(2.6468)	As soon as is reasonably practicable
0477	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	353.0000	-	-	353.0000	87.99%	310.5969	(42.4031)	As soon as is reasonably practicable
0477	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,401.0000	-	-	3,401.0000	100.00%	3,400.9955	(0.0045)	As soon as is reasonably practicable
0477	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,417.0000	-	-	1,417.0000	96.89%	1,372.9831	(44.0169)	As soon as is reasonably practicable
0477	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	554.0000	-	-	554.0000	100.00%	554.0000	-	As soon as is reasonably practicable
0477	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0477	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0477	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0477	GB000D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0477	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	914.0000	-	-	914.0000	100.00%	914.0000	-	As soon as is reasonably practicable
0477	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0477	GB00012RQD06	H & T GROUP - ORD GBP0.05	259.0000	-	-	259.0000	99.63%	258.0348	(0.9652)	As soon as is reasonably practicable
0477	GB0002998192	IDOX - ORD GBP0.01	1,461.0000	-	-	1,461.0000	100.00%	1,461.0000	-	As soon as is reasonably practicable
0477	GB000XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0477	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0477	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0477	GB00011FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,239.0000	-	-	1,239.0000	100.00%	1,239.0000	-	As soon as is reasonably practicable
0477	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,044.0000	-	-	1,044.0000	100.00%	1,044.0000	-	As soon as is reasonably practicable
0477	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0477	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	290.0000	-	-	290.0000	99.79%	289.4043	(0.5957)	As soon as is reasonably practicable
0477	GB00099PCP71	NEXTEQ PLC - ORD GBP0.001	696.0000	-	-	696.0000	100.00%	696.0000	-	As soon as is reasonably practicable
0477	GB0007TW1V39	REDCENTRIC PLC - ORD GBP0.001	833.0000	-	-	833.0000	100.00%	833.0000	-	As soon as is reasonably practicable
0477	GB0004X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	186.0000	-	-	186.0000	99.93%	185.8762	(0.1238)	As soon as is reasonably practicable
0477	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	489.0000	-	-	489.0000	99.62%	487.1478	(1.8522)	As soon as is reasonably practicable
0477	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,005.0000	-	-	1,005.0000	100.00%	1,005.0000	-	As soon as is reasonably practicable
0477	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
0477	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0477	GB00028HSF71	TRACIS PLC - ORD GBP0.004	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0477	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,189.0000	-	-	1,189.0000	100.00%	1,189.0000	-	As soon as is reasonably practicable
0477	GB00007RVT99	TRISTEL - ORD GBP0.01	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0477	GB0009390070	VOLEX PLC - ORD GBP0.25	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0477	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0478	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,008.0000	-	-	1,008.0000	99.59%	1,003.8375	(4.1625)	As soon as is reasonably practicable
0478	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,574.0000	-	-	5,574.0000	100.00%	5,574.0000	-	As soon as is reasonably practicable
0478	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,744.0000	-	-	3,744.0000	100.00%	3,744.0000	-	As soon as is reasonably practicable
0478	GB0003NWT178	ANPARIO - ORD GBP0.23	2,008.0000	-	-	2,008.0000	100.00%	2,008.0000	-	As soon as is reasonably practicable
0478	GB0009188797	AVINGTRANS - ORD GBP0.05	3,540.0000	-	-	3,540.0000	100.00%	3,540.0000	-	As soon as is reasonably practicable
0478	GB0000305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	9,998.0000	-	-	9,998.0000	93.77%	9,374.9076	(623.0924)	As soon as is reasonably practicable
0478	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	10,009.0000	-	-	10,009.0000	99.82%	9,990.8424	(18.1576)	As soon as is reasonably practicable
0478	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBP0.005	5,116.0000	-	-	5,116.0000	100.00%	5,116.0000	-	As soon as is reasonably practicable
0478	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	4,095.0000	-	-	4,095.0000	87.99%	3,603.0996	(491.9004)	As soon as is reasonably practicable
0478	GB0033359141	ECKOH PLC - ORD GBP0.0025	16,676.0000	-	-	16,676.0000	96.89%	16,157.9864	(518.0136)	As soon as is reasonably practicable
0478	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,739.0000	-	-	6,739.0000	100.00%	6,739.0000	-	As soon as is reasonably practicable
0478	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,003.0000	-	-	1,003.0000	100.00%	1,003.0000	-	As soon as is reasonably practicable
0478	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	5,851.0000	-	-	5,851.0000	100.00%	5,851.0000	-	As soon as is reasonably practicable
0478	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	8,651.0000	-	-	8,651.0000	100.00%	8,651.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0478	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	7,693.0000	-	-	7,693.0000	100.00%	7,693.0000	-	As soon as is reasonably practicable
0478	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	10,739.0000	-	-	10,739.0000	100.00%	10,739.0000	-	As soon as is reasonably practicable
0478	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	692.0000	-	-	692.0000	100.00%	692.0000	-	As soon as is reasonably practicable
0478	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,050.0000	-	-	3,050.0000	99.63%	3,038.6333	(11.3667)	As soon as is reasonably practicable
0478	GB0002998192	IDOX - ORD GBP0.01	17,565.0000	-	-	17,565.0000	100.00%	17,565.0000	-	As soon as is reasonably practicable
0478	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	6,956.0000	-	-	6,956.0000	100.00%	6,956.0000	-	As soon as is reasonably practicable
0478	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	7,368.0000	-	-	7,368.0000	100.00%	7,368.0000	-	As soon as is reasonably practicable
0478	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,096.0000	-	-	2,096.0000	100.00%	2,096.0000	-	As soon as is reasonably practicable
0478	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	14,664.0000	-	-	14,664.0000	100.00%	14,664.0000	-	As soon as is reasonably practicable
0478	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	12,466.0000	-	-	12,466.0000	100.00%	12,466.0000	-	As soon as is reasonably practicable
0478	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,138.0000	-	-	4,138.0000	100.00%	4,138.0000	-	As soon as is reasonably practicable
0478	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,412.0000	-	-	3,412.0000	99.79%	3,404.9907	(7.0093)	As soon as is reasonably practicable
0478	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	8,403.0000	-	-	8,403.0000	100.00%	8,403.0000	-	As soon as is reasonably practicable
0478	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,212.0000	-	-	2,212.0000	99.93%	2,210.5281	(1.4719)	As soon as is reasonably practicable
0478	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	5,851.0000	-	-	5,851.0000	99.62%	5,828.8384	(22.1616)	As soon as is reasonably practicable
0478	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	11,497.0000	-	-	11,497.0000	100.00%	11,497.0000	-	As soon as is reasonably practicable
0478	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,456.0000	-	-	3,456.0000	100.00%	3,456.0000	-	As soon as is reasonably practicable
0478	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	2,149.0000	-	-	2,149.0000	100.00%	2,149.0000	-	As soon as is reasonably practicable
0478	GB0030181522	TRIBAL GROUP - ORD GBP0.05	13,482.0000	-	-	13,482.0000	100.00%	13,482.0000	-	As soon as is reasonably practicable
0478	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,389.0000	-	-	2,389.0000	100.00%	2,389.0000	-	As soon as is reasonably practicable
0478	GB0009390070	VOLEX PLC - ORD GBP0.25	3,677.0000	-	-	3,677.0000	100.00%	3,677.0000	-	As soon as is reasonably practicable
0478	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	10,799.0000	-	-	10,799.0000	100.00%	10,799.0000	-	As soon as is reasonably practicable
0479	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	139.0000	-	-	139.0000	99.59%	138.4260	(0.5740)	As soon as is reasonably practicable
0479	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0479	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0479	GB00B3NWT178	ANPARIO - ORD GBP0.23	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0479	GB0009188797	AVINGTRANS - ORD GBP0.05	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0479	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,366.0000	-	-	1,366.0000	93.77%	1,280.8686	(85.1314)	As soon as is reasonably practicable
0479	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,373.0000	-	-	2,373.0000	99.82%	2,368.6951	(4.3049)	As soon as is reasonably practicable
0479	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	583.0000	-	-	583.0000	87.99%	512.9688	(70.0312)	As soon as is reasonably practicable
0479	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,584.0000	-	-	5,584.0000	100.00%	5,583.9926	(0.0074)	As soon as is reasonably practicable
0479	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,350.0000	-	-	2,350.0000	96.89%	2,277.0010	(72.9990)	As soon as is reasonably practicable
0479	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	909.0000	-	-	909.0000	100.00%	909.0000	-	As soon as is reasonably practicable
0479	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0479	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0479	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,204.0000	-	-	1,204.0000	100.00%	1,204.0000	-	As soon as is reasonably practicable
0479	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,060.0000	-	-	1,060.0000	100.00%	1,060.0000	-	As soon as is reasonably practicable
0479	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,482.0000	-	-	1,482.0000	100.00%	1,482.0000	-	As soon as is reasonably practicable
0479	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0479	GB00B12RQD06	H & T GROUP - ORD GBP0.05	422.0000	-	-	422.0000	99.63%	420.4273	(1.5727)	As soon as is reasonably practicable
0479	GB0002998192	IDOX - ORD GBP0.01	2,445.0000	-	-	2,445.0000	100.00%	2,445.0000	-	As soon as is reasonably practicable
0479	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	960.0000	-	-	960.0000	100.00%	960.0000	-	As soon as is reasonably practicable
0479	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0479	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0479	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,086.0000	-	-	2,086.0000	100.00%	2,086.0000	-	As soon as is reasonably practicable
0479	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,705.0000	-	-	1,705.0000	100.00%	1,705.0000	-	As soon as is reasonably practicable
0479	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	561.0000	-	-	561.0000	100.00%	561.0000	-	As soon as is reasonably practicable
0479	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	471.0000	-	-	471.0000	99.79%	470.0324	(0.9676)	As soon as is reasonably practicable
0479	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,146.0000	-	-	1,146.0000	100.00%	1,146.0000	-	As soon as is reasonably practicable
0479	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,355.0000	-	-	1,355.0000	100.00%	1,355.0000	-	As soon as is reasonably practicable
0479	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	308.0000	-	-	308.0000	99.93%	307.7950	(0.2050)	As soon as is reasonably practicable
0479	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	794.0000	-	-	794.0000	99.62%	790.9926	(3.0074)	As soon as is reasonably practicable
0479	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,642.0000	-	-	1,642.0000	100.00%	1,642.0000	-	As soon as is reasonably practicable
0479	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,474.0000	-	-	1,474.0000	100.00%	1,474.0000	-	As soon as is reasonably practicable
0479	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0479	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0479	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,940.0000	-	-	1,940.0000	100.00%	1,940.0000	-	As soon as is reasonably practicable
0479	GB00B07RVT99	TRISTEL - ORD GBP0.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0479	GB0009390070	VOLEX PLC - ORD GBP0.25	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0479	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,470.0000	-	-	1,470.0000	100.00%	1,470.0000	-	As soon as is reasonably practicable
0480	GB00B2JLPG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,625.6408	-	-	1,625.6408	0.00%	-	(1,625.6408)	As soon as is reasonably practicable
0480	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,416.1310	-	-	3,416.1310	47.29%	1,615.5367	(1,800.5943)	As soon as is reasonably practicable
0480	GB0006026046	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	713.9027	-	-	713.9027	99.78%	712.3435	(1.5592)	As soon as is reasonably practicable
0480	GG00B0R08D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,820.0000	-	-	4,820.0000	59.99%	2,891.3771	(1,928.6229)	As soon as is reasonably practicable
0480	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	3,934.2620	-	-	3,934.2620	1.65%	64.8555	(3,869.4065)	As soon as is reasonably practicable
0480	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	390.1530	-	-	390.1530	0.85%	3.3104	(386.8426)	As soon as is reasonably practicable
0480	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,096.1060	-	-	1,096.1060	0.00%	-	(1,096.1060)	As soon as is reasonably practicable
0480	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	5,107.4020	-	-	5,107.4020	0.00%	-	(5,107.4020)	As soon as is reasonably practicable
0480	GB00B85CK654	GREENCOAT UK WIND PLC - ORD GBP0.01	3,378.0000	-	-	3,378.0000	72.06%	2,434.2550	(943.7450)	As soon as is reasonably practicable
0480	GB00B55JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	328.1322	-	-	328.1322	0.91%	2.9898	(325.1424)	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0480	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	3,320.9900	-	-	3,320.9900	0.03%	0.8468	(3,320.1432)	As soon as is reasonably practicable
0480	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,784.4400	-	-	2,784.4400	0.13%	3.6342	(2,780.8058)	As soon as is reasonably practicable
0480	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	3,465.0000	-	-	3,465.0000	67.15%	2,326.6496	(1,138.3504)	As soon as is reasonably practicable
0480	GB00B85B5B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	4,015.6250	-	-	4,015.6250	100.00%	4,015.6250	-	As soon as is reasonably practicable
0480	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	19.7500	-	-	19.7500	54.35%	10.7331	(9.0169)	As soon as is reasonably practicable
0480	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	5,246.3380	-	-	5,246.3380	0.07%	3.4506	(5,242.8874)	As soon as is reasonably practicable
0480	GB00BD5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	532.1380	-	-	532.1380	0.00%	-	(532.1380)	As soon as is reasonably practicable
0480	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	8,686.3670	-	-	8,686.3670	0.00%	-	(8,686.3670)	As soon as is reasonably practicable
0481	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0481	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0481	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0481	GB00B3NWT178	ANPARIO - ORD GBP0.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0481	GB0009188797	AVINGTRANS - ORD GBP0.05	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0481	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	423.0000	-	-	423.0000	93.77%	396.6379	(26.3621)	As soon as is reasonably practicable
0481	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	722.0000	-	-	722.0000	99.82%	720.6902	(1.3098)	As soon as is reasonably practicable
0481	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	179.0000	-	-	179.0000	87.99%	157.4981	(21.5019)	As soon as is reasonably practicable
0481	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,687.0000	-	-	1,687.0000	100.00%	1,686.9978	(0.0022)	As soon as is reasonably practicable
0481	GB0033359141	ECKOH PLC - ORD GBP0.0025	724.0000	-	-	724.0000	96.89%	701.5101	(22.4899)	As soon as is reasonably practicable
0481	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	268.0000	-	-	268.0000	100.00%	268.0000	-	As soon as is reasonably practicable
0481	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0481	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0481	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0481	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0481	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0481	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0481	GB00B12RQD06	H & T GROUP - ORD GBP0.05	129.0000	-	-	129.0000	99.63%	128.5192	(0.4808)	As soon as is reasonably practicable
0481	GB0002998192	IDOX - ORD GBP0.01	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0481	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0481	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0481	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0481	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
0481	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0481	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0481	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	144.0000	-	-	144.0000	99.79%	143.7042	(0.2958)	As soon as is reasonably practicable
0481	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0481	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	413.0000	-	-	413.0000	100.00%	413.0000	-	As soon as is reasonably practicable
0481	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	93.0000	-	-	93.0000	99.93%	92.9381	(0.0619)	As soon as is reasonably practicable
0481	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	244.0000	-	-	244.0000	99.62%	243.0758	(0.9242)	As soon as is reasonably practicable
0481	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0481	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0481	GB00BC9ZLX92	THORPE(F,W.) - ORD GBP0.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0481	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0481	GB0030181522	TRIBAL GROUP - ORD GBP0.05	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0481	GB00B07RVT99	TRISTEL - ORD GBP0.01	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0481	GB0009390070	VOLEX PLC - ORD GBP0.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0481	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0482	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	55.0000	-	-	55.0000	99.59%	54.7729	(0.2271)	As soon as is reasonably practicable
0482	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0482	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0482	GB00B3NWT178	ANPARIO - ORD GBP0.23	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0482	GB0009188797	AVINGTRANS - ORD GBP0.05	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0482	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	538.0000	-	-	538.0000	93.77%	504.4709	(33.5291)	As soon as is reasonably practicable
0482	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	912.0000	-	-	912.0000	99.82%	910.3455	(1.6545)	As soon as is reasonably practicable
0482	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	233.0000	-	-	233.0000	87.99%	205.0115	(27.9885)	As soon as is reasonably practicable
0482	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,150.0000	-	-	2,150.0000	100.00%	2,149.9972	(0.0028)	As soon as is reasonably practicable
0482	GB0033359141	ECKOH PLC - ORD GBP0.0025	904.0000	-	-	904.0000	96.89%	875.9187	(28.0813)	As soon as is reasonably practicable
0482	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0482	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0482	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0482	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0482	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0482	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0482	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0482	GB00B12RQD06	H & T GROUP - ORD GBP0.05	162.0000	-	-	162.0000	99.63%	161.3963	(0.6037)	As soon as is reasonably practicable
0482	GB0002998192	IDOX - ORD GBP0.01	937.0000	-	-	937.0000	100.00%	937.0000	-	As soon as is reasonably practicable
0482	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0482	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0482	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0482	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
0482	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0482 GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0482 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	182.0000	-	-	182.0000	99.79%	181.6261	(0.3739)	As soon as is reasonably practicable
0482 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0482 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0482 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	121.0000	-	-	121.0000	99.93%	120.9195	(0.0805)	As soon as is reasonably practicable
0482 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	314.0000	-	-	314.0000	99.62%	312.8107	(1.1893)	As soon as is reasonably practicable
0482 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0482 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0482 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0482 GB00B28HSF71	TRACIS PLC - ORD GBP0.004	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0482 GB0030181522	TRIBAL GROUP - ORD GBP0.05	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0482 GB00B07RVT99	TRISTEL - ORD GBP0.01	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0482 GB0009390070	VOLEX PLC - ORD GBP0.25	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0482 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0483 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,050.6634	-	-	2,050.6634	100.00%	2,050.6634	-	As soon as is reasonably practicable
0483 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	240.1047	-	-	240.1047	100.00%	240.1047	-	As soon as is reasonably practicable
0483 GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	944.2729	-	-	944.2729	100.00%	944.2729	(0.0000)	As soon as is reasonably practicable
0483 IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0483 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	3.1051	-	-	3.1051	100.00%	3.1051	-	As soon as is reasonably practicable
0483 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.1621	-	-	1.1621	100.00%	1.1621	-	As soon as is reasonably practicable
0484 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	1,820.8764	-	-	1,820.8764	100.00%	1,820.8764	-	As soon as is reasonably practicable
0484 GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	7,014.7323	-	-	7,014.7323	100.00%	7,014.7320	(0.0003)	As soon as is reasonably practicable
0484 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	15,388.0635	-	-	15,388.0635	100.00%	15,388.0635	-	As soon as is reasonably practicable
0484 IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0484 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	23.4566	-	-	23.4566	100.00%	23.4566	-	As soon as is reasonably practicable
0484 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	8.8124	-	-	8.8124	100.00%	8.8124	-	As soon as is reasonably practicable
0485 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	750.2091	-	-	750.2091	100.00%	750.2091	-	As soon as is reasonably practicable
0485 GB00BK5YSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,274.6233	-	-	1,274.6233	100.00%	1,274.6231	(0.0002)	As soon as is reasonably practicable
0485 IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0485 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	8.8379	-	-	8.8379	100.00%	8.8379	-	As soon as is reasonably practicable
0485 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.0511	-	-	1.0511	100.00%	1.0511	-	As soon as is reasonably practicable
0485 IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0486 GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0486 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0486 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0486 GB00B3NWT178	ANPARIO - ORD GBP0.23	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0486 GB0009188797	AVINGTRANS - ORD GBP0.05	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0486 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	442.0000	-	-	442.0000	93.77%	414.4538	(27.5462)	As soon as is reasonably practicable
0486 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	764.0000	-	-	764.0000	99.82%	762.6140	(1.3860)	As soon as is reasonably practicable
0486 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	185.0000	-	-	185.0000	87.99%	162.7774	(22.2226)	As soon as is reasonably practicable
0486 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,782.0000	-	-	1,782.0000	100.00%	1,781.9976	(0.0024)	As soon as is reasonably practicable
0486 GB0033359141	ECKOH PLC - ORD GBP0.0025	723.0000	-	-	723.0000	96.89%	700.5411	(22.4589)	As soon as is reasonably practicable
0486 GB0032308307	ECO ANIMAL HEALTH - ORD GBP0.05	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0486 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0486 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0486 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0486 GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0486 GB00BL9B0W44	FRP ADVISORY GROUP PLC - ORD GBP0.001	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0486 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0486 GB00B12RQD06	H & T GROUP - ORD GBP0.05	135.0000	-	-	135.0000	99.63%	134.4969	(0.5031)	As soon as is reasonably practicable
0486 GB0002998192	IDOX - ORD GBP0.01	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0486 GB00BKXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0486 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0486 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0486 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0486 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0486 GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0486 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	154.0000	-	-	154.0000	99.79%	153.6836	(0.3164)	As soon as is reasonably practicable
0486 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0486 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0486 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	98.0000	-	-	98.0000	99.93%	97.9348	(0.0652)	As soon as is reasonably practicable
0486 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	255.0000	-	-	255.0000	99.62%	254.0341	(0.9659)	As soon as is reasonably practicable
0486 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0486 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0486 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0486 GB00B28HSF71	TRACIS PLC - ORD GBP0.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0486 GB0030181522	TRIBAL GROUP - ORD GBP0.05	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0486 GB00B07RVT99	TRISTEL - ORD GBP0.01	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0486 GB0009390070	VOLEX PLC - ORD GBP0.25	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0486 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0487	GB00BFFK8T45	AMIGO HOLDINGS PLC - ORD GBPO.0025	15,672.0000	-	-	15,672.0000	48.32%	7,572.1456	(8,099.8544)	As soon as is reasonably practicable
0487	GB00B580MF54	HURRICANE ENERGY PLC - ORD GBPO.001	119,064.0000	-	-	119,064.0000	74.44%	88,633.8415	(30,430.1585)	As soon as is reasonably practicable
0487	US62914V1061	NIO INC - SPON ADS EACH REP 1 ORD SHS CLASS A	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0488	GB0000536739	ASSTEAD GROUP - ORD GBPO.10	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0488	GB0000904986	BELLWAY - GBPO.125	110.0000	-	-	110.0000	65.57%	72.1247	(37.8753)	As soon as is reasonably practicable
0488	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	6,640.0000	-	-	6,640.0000	72.06%	4,784.9180	(1,855.0820)	As soon as is reasonably practicable
0488	GB00B60BWY28	HUMMINGBIRD RESOURCES PLC - ORD GBPO.01	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0488	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	187.0000	-	-	187.0000	69.76%	130.4533	(56.5467)	As soon as is reasonably practicable
0488	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,637.0000	-	-	4,637.0000	46.70%	2,165.6434	(2,471.3566)	As soon as is reasonably practicable
0488	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	6,945.8230	-	-	6,945.8230	0.00%	-	(6,945.8230)	As soon as is reasonably practicable
0488	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	433.4300	-	-	433.4300	100.00%	433.4300	-	As soon as is reasonably practicable
0488	GB00BY249996	MEDICA GROUP PLC - ORD GBPO.002	2,904.0000	-	-	2,904.0000	100.00%	2,904.0000	-	As soon as is reasonably practicable
0488	GB00B0XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	372.0000	-	-	372.0000	28.92%	107.5654	(264.4346)	As soon as is reasonably practicable
0488	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	171.0000	-	-	171.0000	29.36%	50.2070	(120.7930)	As soon as is reasonably practicable
0488	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,561.0000	-	-	2,561.0000	100.00%	2,561.0000	-	As soon as is reasonably practicable
0488	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	4,054.0000	-	-	4,054.0000	100.00%	4,054.0000	-	As soon as is reasonably practicable
0488	GB00B10RZP38	UNILEVER PLC - ORD GBPO.031111	30.0000	-	-	30.0000	3.23%	0.9691	(29.0309)	As soon as is reasonably practicable
0488	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	2,444.0000	-	-	2,444.0000	100.00%	2,444.0000	-	As soon as is reasonably practicable
0488	JE00BF50RQ45	YELLOW CAKE PLC - ORD GBPO.01	1,673.0000	-	-	1,673.0000	85.73%	1,434.2986	(238.7014)	As soon as is reasonably practicable
0489	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	69.0000	-	-	69.0000	99.59%	68.7151	(0.2849)	As soon as is reasonably practicable
0489	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0489	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	268.0000	-	-	268.0000	100.00%	268.0000	-	As soon as is reasonably practicable
0489	GB00B3NWT178	ANPARIO - ORD GBPO.23	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0489	GB0009188797	AVINGTRANS - ORD GBPO.05	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0489	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	695.0000	-	-	695.0000	93.77%	651.6864	(43.3136)	As soon as is reasonably practicable
0489	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,207.0000	-	-	1,207.0000	99.82%	1,204.8104	(2.1896)	As soon as is reasonably practicable
0489	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	292.0000	-	-	292.0000	87.99%	256.9243	(35.0757)	As soon as is reasonably practicable
0489	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,850.0000	-	-	2,850.0000	100.00%	2,849.9962	(0.0038)	As soon as is reasonably practicable
0489	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,135.0000	-	-	1,135.0000	96.89%	1,099.7430	(35.2570)	As soon as is reasonably practicable
0489	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0489	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0489	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0489	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0489	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0489	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0489	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0489	GB00B12RQD06	H & T GROUP - ORD GBPO.05	214.0000	-	-	214.0000	99.63%	213.2025	(0.7975)	As soon as is reasonably practicable
0489	GB0002998192	IDOX - ORD GBPO.01	1,199.0000	-	-	1,199.0000	100.00%	1,199.0000	-	As soon as is reasonably practicable
0489	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0489	GB00BNYKB709	KITWAWE GROUP PLC - ORD GBPO.01	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0489	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0489	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,022.0000	-	-	1,022.0000	100.00%	1,022.0000	-	As soon as is reasonably practicable
0489	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	856.0000	-	-	856.0000	100.00%	856.0000	-	As soon as is reasonably practicable
0489	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0489	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	240.0000	-	-	240.0000	99.79%	239.5070	(0.4930)	As soon as is reasonably practicable
0489	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	585.0000	-	-	585.0000	100.00%	585.0000	-	As soon as is reasonably practicable
0489	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0489	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	155.0000	-	-	155.0000	99.93%	154.8969	(0.1031)	As soon as is reasonably practicable
0489	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	403.0000	-	-	403.0000	99.62%	401.4736	(1.5264)	As soon as is reasonably practicable
0489	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	844.0000	-	-	844.0000	100.00%	844.0000	-	As soon as is reasonably practicable
0489	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0489	GB00BC9ZLX92	THORPE(F,W,.) - ORD GBPO.01	246.0000	-	-	246.0000	100.00%	246.0000	-	As soon as is reasonably practicable
0489	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0489	GB0030181522	TRIBAL GROUP - ORD GBPO.05	941.0000	-	-	941.0000	100.00%	941.0000	-	As soon as is reasonably practicable
0489	GB00B07RVT99	TRISTEL - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0489	GB0009390070	VOLEX PLC - ORD GBPO.25	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0489	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	751.0000	-	-	751.0000	100.00%	751.0000	-	As soon as is reasonably practicable
0490	GB0009895292	ASTRAZENECA - ORD USD0.25	45.0000	-	-	45.0000	14.12%	6.3522	(38.6478)	As soon as is reasonably practicable
0490	GB00BYYVFW23	AUTO TRADER GROUP PLC - ORD GBPO.01	754.0000	-	-	754.0000	100.00%	754.0000	-	As soon as is reasonably practicable
0490	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	820.0000	-	-	820.0000	17.21%	141.1395	(678.8605)	As soon as is reasonably practicable
0490	GB0002634946	BAE SYSTEMS - ORD GBPO.025	677.0000	-	-	677.0000	57.30%	387.9357	(289.0643)	As soon as is reasonably practicable
0490	GB00B0N8QD54	BRITVIC - ORD GBPO.2	604.0000	-	-	604.0000	28.50%	172.1307	(431.8693)	As soon as is reasonably practicable
0490	GB0030913577	BT GROUP - ORD GBPO.05	1,535.0000	-	-	1,535.0000	45.55%	699.1675	(835.8325)	As soon as is reasonably practicable
0490	GB0031743007	BURBERRY GROUP - ORD GBPO.0005	305.0000	-	-	305.0000	88.55%	270.0854	(34.9146)	As soon as is reasonably practicable
0490	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,194.0000	-	-	1,194.0000	78.39%	935.9606	(258.0394)	As soon as is reasonably practicable
0490	GB0002318888	CRANSWICK - ORD GBPO.10	141.0000	-	-	141.0000	5.27%	7.4296	(133.5704)	As soon as is reasonably practicable
0490	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBPO.10609756	64.0000	-	-	64.0000	98.99%	63.3553	(0.6447)	As soon as is reasonably practicable
0490	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBPO.01	117.0000	-	-	117.0000	46.68%	54.6161	(62.3839)	As soon as is reasonably practicable
0490	GB00BHJQ5950	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	4,301.0000	-	-	4,301.0000	74.52%	3,205.0199	(1,095.9801)	As soon as is reasonably practicable
0490	GB00B6G0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	4,192.0000	-	-	4,192.0000	67.87%	2,845.2071	(1,346.7929)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0490	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,158.0000	-	-	3,158.0000	72.06%	2,275.7185	(882.2815)	As soon as is reasonably practicable
0490	GB00BN75WP63	GSK PLC - ORD GBP0.3125	241.0000	-	-	241.0000	7.20%	17.3545	(223.6455)	As soon as is reasonably practicable
0490	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	3,859.0000	-	-	3,859.0000	66.40%	2,562.4390	(1,296.5610)	As soon as is reasonably practicable
0490	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,557.0000	-	-	1,557.0000	49.05%	763.6802	(793.3198)	As soon as is reasonably practicable
0490	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	103.0000	-	-	103.0000	76.93%	79.2340	(23.7660)	As soon as is reasonably practicable
0490	GB00B53P2009	JUPITER FUND MANAGEMENT PLC - ORD GBP0.02	2,332.0000	-	-	2,332.0000	100.00%	2,332.0000	-	As soon as is reasonably practicable
0490	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	1,759.0000	-	-	1,759.0000	47.89%	842.3619	(916.6381)	As soon as is reasonably practicable
0490	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	10,486.0000	-	-	10,486.0000	54.68%	5,733.8150	(4,752.1850)	As soon as is reasonably practicable
0490	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	3,482.0000	-	-	3,482.0000	54.97%	1,914.1919	(1,567.8081)	As soon as is reasonably practicable
0490	GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,307.0000	-	-	2,307.0000	87.02%	2,007.4445	(299.5555)	As soon as is reasonably practicable
0490	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	3,265.0000	-	-	3,265.0000	92.28%	3,012.9193	(252.0807)	As soon as is reasonably practicable
0490	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	413.0000	-	-	413.0000	9.96%	41.1527	(371.8473)	As soon as is reasonably practicable
0490	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,328.0000	-	-	3,328.0000	66.04%	2,197.7613	(1,130.2387)	As soon as is reasonably practicable
0490	GB0007908733	SSE PLC - GBP0.50	217.0000	-	-	217.0000	5.29%	11.4750	(205.5250)	As soon as is reasonably practicable
0490	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	141.0000	-	-	141.0000	3.23%	4.5549	(136.4451)	As soon as is reasonably practicable
0490	GB00BY8BMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,826.0000	-	-	1,826.0000	100.00%	1,826.0000	-	As soon as is reasonably practicable
0490	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,787.0000	-	-	3,787.0000	34.86%	1,320.2351	(2,466.7649)	As soon as is reasonably practicable
0491	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,206.0000	-	-	1,206.0000	99.59%	1,201.0199	(4.9801)	As soon as is reasonably practicable
0491	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	6,660.0000	-	-	6,660.0000	100.00%	6,660.0000	-	As soon as is reasonably practicable
0491	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	4,564.0000	-	-	4,564.0000	100.00%	4,564.0000	-	As soon as is reasonably practicable
0491	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,371.0000	-	-	2,371.0000	100.00%	2,371.0000	-	As soon as is reasonably practicable
0491	GB0009188797	AVINGTRANS - ORD GBP0.05	4,135.0000	-	-	4,135.0000	100.00%	4,135.0000	-	As soon as is reasonably practicable
0491	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	11,796.0000	-	-	11,796.0000	93.77%	11,060.8532	(735.1468)	As soon as is reasonably practicable
0491	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	20,434.0000	-	-	20,434.0000	99.82%	20,396.9302	(37.0698)	As soon as is reasonably practicable
0491	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	5,037.0000	-	-	5,037.0000	87.99%	4,431.9445	(605.0555)	As soon as is reasonably practicable
0491	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	48,099.0000	-	-	48,099.0000	100.00%	48,098.9364	(0.0636)	As soon as is reasonably practicable
0491	GB0033359141	ECKOH PLC - ORD GBP0.0025	20,170.0000	-	-	20,170.0000	96.89%	19,543.4508	(626.5492)	As soon as is reasonably practicable
0491	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	7,851.0000	-	-	7,851.0000	100.00%	7,851.0000	-	As soon as is reasonably practicable
0491	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,196.0000	-	-	1,196.0000	100.00%	1,196.0000	-	As soon as is reasonably practicable
0491	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	7,088.0000	-	-	7,088.0000	100.00%	7,088.0000	-	As soon as is reasonably practicable
0491	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	10,380.0000	-	-	10,380.0000	100.00%	10,380.0000	-	As soon as is reasonably practicable
0491	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	9,137.0000	-	-	9,137.0000	100.00%	9,137.0000	-	As soon as is reasonably practicable
0491	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	12,796.0000	-	-	12,796.0000	100.00%	12,796.0000	-	As soon as is reasonably practicable
0491	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0491	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,644.0000	-	-	3,644.0000	99.63%	3,630.4196	(13.5804)	As soon as is reasonably practicable
0491	GB0002998192	IDOX - ORD GBP0.01	21,140.0000	-	-	21,140.0000	100.00%	21,140.0000	-	As soon as is reasonably practicable
0491	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	8,282.0000	-	-	8,282.0000	100.00%	8,282.0000	-	As soon as is reasonably practicable
0491	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	8,774.0000	-	-	8,774.0000	100.00%	8,774.0000	-	As soon as is reasonably practicable
0491	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,475.0000	-	-	2,475.0000	100.00%	2,475.0000	-	As soon as is reasonably practicable
0491	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	18,004.0000	-	-	18,004.0000	100.00%	18,004.0000	-	As soon as is reasonably practicable
0491	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	14,730.0000	-	-	14,730.0000	100.00%	14,730.0000	-	As soon as is reasonably practicable
0491	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	4,841.0000	-	-	4,841.0000	100.00%	4,841.0000	-	As soon as is reasonably practicable
0491	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	4,072.0000	-	-	4,072.0000	99.79%	4,063.6349	(8.3651)	As soon as is reasonably practicable
0491	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	9,896.0000	-	-	9,896.0000	100.00%	9,896.0000	-	As soon as is reasonably practicable
0491	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	11,674.0000	-	-	11,674.0000	100.00%	11,674.0000	-	As soon as is reasonably practicable
0491	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,661.0000	-	-	2,661.0000	99.93%	2,659.2293	(1.7707)	As soon as is reasonably practicable
0491	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	6,857.0000	-	-	6,857.0000	99.62%	6,831.0280	(25.9720)	As soon as is reasonably practicable
0491	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	14,162.0000	-	-	14,162.0000	100.00%	14,162.0000	-	As soon as is reasonably practicable
0491	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	12,693.0000	-	-	12,693.0000	100.00%	12,693.0000	-	As soon as is reasonably practicable
0491	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	4,263.0000	-	-	4,263.0000	100.00%	4,263.0000	-	As soon as is reasonably practicable
0491	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	2,574.0000	-	-	2,574.0000	100.00%	2,574.0000	-	As soon as is reasonably practicable
0491	GB0030181522	TRIBAL GROUP - ORD GBP0.05	16,747.0000	-	-	16,747.0000	100.00%	16,747.0000	-	As soon as is reasonably practicable
0491	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,758.0000	-	-	2,758.0000	100.00%	2,758.0000	-	As soon as is reasonably practicable
0491	GB0009390070	VOLEX PLC - ORD GBP0.25	4,999.0000	-	-	4,999.0000	100.00%	4,999.0000	-	As soon as is reasonably practicable
0491	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	12,690.0000	-	-	12,690.0000	100.00%	12,690.0000	-	As soon as is reasonably practicable
0492	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0492	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0492	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0492	GB00B3NWT178	ANPARIO - ORD GBP0.23	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0492	GB0009188797	AVINGTRANS - ORD GBP0.05	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0492	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	551.0000	-	-	551.0000	93.77%	516.6607	(34.3393)	As soon as is reasonably practicable
0492	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	957.0000	-	-	957.0000	99.82%	955.2639	(1.7361)	As soon as is reasonably practicable
0492	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	235.0000	-	-	235.0000	87.99%	206.7713	(28.2287)	As soon as is reasonably practicable
0492	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,256.0000	-	-	2,256.0000	100.00%	2,255.9970	(0.0030)	As soon as is reasonably practicable
0492	GB0033359141	ECKOH PLC - ORD GBP0.0025	919.0000	-	-	919.0000	96.89%	890.4527	(28.5473)	As soon as is reasonably practicable
0492	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	367.0000	-	-	367.0000	100.00%	367.0000	-	As soon as is reasonably practicable
0492	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0492	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0492	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0492	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0492	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0492	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0492	GB00B12RQD06	H & T GROUP - ORD GBP0.05	169.0000	-	-	169.0000	99.63%	168.3702	(0.6298)	As soon as is reasonably practicable
0492	GB0002998192	IDOX - ORD GBP0.01	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0492	GB00BXdZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0492	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	414.0000	-	-	414.0000	100.00%	414.0000	-	As soon as is reasonably practicable
0492	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0492	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	822.0000	-	-	822.0000	100.00%	822.0000	-	As soon as is reasonably practicable
0492	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0492	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0492	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	189.0000	-	-	189.0000	99.79%	188.6117	(0.3883)	As soon as is reasonably practicable
0492	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0492	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0492	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	121.0000	-	-	121.0000	99.93%	120.9195	(0.0805)	As soon as is reasonably practicable
0492	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	323.0000	-	-	323.0000	99.62%	321.7766	(1.2234)	As soon as is reasonably practicable
0492	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0492	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0492	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	197.0000	-	-	197.0000	100.00%	197.0000	-	As soon as is reasonably practicable
0492	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0492	GB0030181522	TRIBAL GROUP - ORD GBP0.05	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0492	GB00B07RVT99	TRISTEL - ORD GBP0.01	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0492	GB0009390070	VOLEX PLC - ORD GBP0.25	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0492	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0493	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	6,357.0000	-	-	6,357.0000	100.00%	6,357.0000	-	As soon as is reasonably practicable
0493	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	241.0000	-	-	241.0000	63.84%	153.8583	(87.1417)	As soon as is reasonably practicable
0493	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	127.0000	-	-	127.0000	100.00%	127.0000	-	As soon as is reasonably practicable
0493	GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0493	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,786.0000	-	-	1,786.0000	17.21%	307.4087	(1,478.5913)	As soon as is reasonably practicable
0493	GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	1,078.0000	-	-	1,078.0000	100.00%	1,078.0000	-	As soon as is reasonably practicable
0493	GB0002634946	BAE SYSTEMS - ORD GBP0.025	643.0000	-	-	643.0000	57.30%	368.4530	(274.5470)	As soon as is reasonably practicable
0493	GB0031348658	BARCLAYS PLC - ORD GBP0.25	3,128.0000	-	-	3,128.0000	100.00%	3,128.0000	-	As soon as is reasonably practicable
0493	GB0000904986	BELLWAY - GBP0.125	184.0000	-	-	184.0000	65.57%	120.6449	(63.3551)	As soon as is reasonably practicable
0493	GB0007980591	BP - ORD USD0.25	1,740.0000	-	-	1,740.0000	1.97%	34.2878	(1,705.7122)	As soon as is reasonably practicable
0493	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0493	GB0001367019	BRITISH LAND CO - ORD GBP0.25	1,324.0000	-	-	1,324.0000	55.51%	735.0184	(588.9816)	As soon as is reasonably practicable
0493	GB0030913577	BT GROUP - ORD GBP0.05	3,293.0000	-	-	3,293.0000	45.55%	1,499.9079	(1,793.0921)	As soon as is reasonably practicable
0493	GB00B033F229	CENTRICA - ORD GBP0.061728395	3,714.0000	-	-	3,714.0000	93.85%	3,485.6292	(228.3708)	As soon as is reasonably practicable
0493	GB00BG5KQW09	CERES POWER HOLDINGS PLC - ORD GBP0.10	792.0000	-	-	792.0000	9.04%	71.5846	(720.4154)	As soon as is reasonably practicable
0493	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,700.0000	-	-	1,700.0000	78.39%	1,332.6072	(367.3928)	As soon as is reasonably practicable
0493	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	684.0000	-	-	684.0000	100.00%	684.0000	-	As soon as is reasonably practicable
0493	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109090909	1,098.0000	-	-	1,098.0000	0.00%	-	(1,098.0000)	As soon as is reasonably practicable
0493	GB00B7KR2P84	EASYJET - ORD GBP0.27285714	818.0000	-	-	818.0000	88.22%	721.6406	(96.3594)	As soon as is reasonably practicable
0493	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	202.0000	-	-	202.0000	96.84%	195.6118	(6.3882)	As soon as is reasonably practicable
0493	GB00BSBMH716	FOCUSRITE PLC - ORD GBP0.001	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0493	GB00BYZM9041	FUTURE PLC - ORD GBP0.15	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0493	GB0006870611	GB GROUP - ORD GBP0.025	823.0000	-	-	823.0000	99.43%	818.2918	(4.7082)	As soon as is reasonably practicable
0493	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,247.0000	-	-	7,247.0000	72.06%	5,222.3344	(2,024.6656)	As soon as is reasonably practicable
0493	GB00B0N75WP63	GSK PLC - ORD GBP0.3125	575.0000	-	-	575.0000	7.20%	41.4060	(533.5940)	As soon as is reasonably practicable
0493	GB00B0MX86B70	HALEON PLC - ORD GBP0.01	1,525.0000	-	-	1,525.0000	6.89%	105.0126	(1,419.9874)	As soon as is reasonably practicable
0493	GB00B0JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,935.0000	-	-	6,935.0000	37.99%	2,634.3398	(4,300.6602)	As soon as is reasonably practicable
0493	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	2,861.0000	-	-	2,861.0000	49.05%	1,403.2686	(1,457.7314)	As soon as is reasonably practicable
0493	GB0004478896	HUNTING - ORD GBP0.25	2,529.0000	-	-	2,529.0000	100.00%	2,529.0000	-	As soon as is reasonably practicable
0493	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	357.0000	-	-	357.0000	76.93%	274.6264	(82.3736)	As soon as is reasonably practicable
0493	GB0031638363	INTERTEK GROUP - ORD GBP0.01	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0493	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	3,525.0000	-	-	3,525.0000	98.89%	3,486.0291	(38.9709)	As soon as is reasonably practicable
0493	GB0004915632	KIER GROUP - ORD GBP0.01	474.0000	-	-	474.0000	12.67%	60.0353	(413.9647)	As soon as is reasonably practicable
0493	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBP0.106666666	1,013.0000	-	-	1,013.0000	100.00%	1,013.0000	-	As soon as is reasonably practicable
0493	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	4,000.0000	-	-	4,000.0000	47.89%	1,915.5473	(2,084.4527)	As soon as is reasonably practicable
0493	GB0007388407	LIONTRUST ASSET MANAGEMENT PLC - ORD GBP0.01	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0493	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	40,588.0000	-	-	40,588.0000	54.68%	22,193.7900	(18,394.2100)	As soon as is reasonably practicable
0493	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0493	GB00BKFB1C65	M&G PLC - ORD GBP0.05	3,754.0000	-	-	3,754.0000	87.02%	3,266.5568	(487.4432)	As soon as is reasonably practicable
0493	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	2,627.0000	-	-	2,627.0000	92.28%	2,424.1773	(202.8227)	As soon as is reasonably practicable
0493	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	4,307.0000	-	-	4,307.0000	11.77%	507.0438	(3,799.9562)	As soon as is reasonably practicable
0493	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,712.0000	-	-	1,712.0000	77.17%	1,321.0888	(390.9112)	As soon as is reasonably practicable
0493	GB00B0R05C01	NATIONAL GRID - ORD GBP0.12431289	667.0000	-	-	667.0000	9.96%	66.4622	(600.5378)	As soon as is reasonably practicable
0493	GB0030026057	NEXT 15 GROUP PLC - ORD GBP0.025	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0493	GB00B3MB5747	OCADO GROUP PLC - ORD GBP0.02	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0493	GB00BNNTLN49	PENNON GROUP - ORD GBP0.6105	1,576.0000	-	-	1,576.0000	2.50%	39.3455	(1,536.6545)	As soon as is reasonably practicable
0493	GB00B6GXNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,188.0000	-	-	1,188.0000	28.92%	343.5153	(844.4847)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0493	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,155.0000	-	-	1,155.0000	99.79%	1,152.6273	(2.3727)	As soon as is reasonably practicable
0493	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	142.0000	-	-	142.0000	11.19%	15.8953	(126.1047)	As soon as is reasonably practicable
0493	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC - ORD GBP0.01	7,491.0000	-	-	7,491.0000	100.00%	7,491.0000	-	As soon as is reasonably practicable
0493	GB00B8C3BL03	SAGE GROUP - GBP0.01051948	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0493	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	1,205.0000	-	-	1,205.0000	40.92%	493.1364	(711.8636)	As soon as is reasonably practicable
0493	GB00BGVHMZ47	SDCL ENERGY EFFICIENCY INC TST PLC - ORD GBP0.01	4,133.0000	-	-	4,133.0000	100.00%	4,133.0000	-	As soon as is reasonably practicable
0493	GB00B5ZN1N88	SEGRO PLC - ORD GBP0.10	673.0000	-	-	673.0000	92.61%	623.2915	(49.7085)	As soon as is reasonably practicable
0493	GB00B1FH8J84	SEVERN TRENT - ORD GBP0.9789	302.0000	-	-	302.0000	73.46%	221.8343	(80.1657)	As soon as is reasonably practicable
0493	GB00B8P6MXD84	SHELL PLC - ORD EURO.07	298.0000	-	-	298.0000	1.66%	4.9486	(293.0514)	As soon as is reasonably practicable
0493	GB0009223206	SMITH & NEPHEW - ORD USD0.20	289.0000	-	-	289.0000	97.64%	282.1853	(6.8147)	As soon as is reasonably practicable
0493	GB0007908733	SSE PLC - GBP0.50	648.0000	-	-	648.0000	5.29%	34.2664	(613.7336)	As soon as is reasonably practicable
0493	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	3,260.0000	-	-	3,260.0000	100.00%	3,260.0000	-	As soon as is reasonably practicable
0493	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,933.0000	-	-	3,933.0000	100.00%	3,933.0000	-	As soon as is reasonably practicable
0493	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	850.0000	-	-	850.0000	45.10%	383.3777	(466.6223)	As soon as is reasonably practicable
0493	GG00BBHXZH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	8,157.0000	-	-	8,157.0000	67.46%	5,502.5018	(2,654.4982)	As soon as is reasonably practicable
0493	GB00BYQB9V88	TI FLUID SYSTEMS PLC - ORD GBP0.01	2,795.0000	-	-	2,795.0000	93.22%	2,605.4167	(189.5833)	As soon as is reasonably practicable
0493	GB0009035741	TRIAD GROUP - ORD GBP0.01	705.0000	-	-	705.0000	100.00%	705.0000	-	As soon as is reasonably practicable
0493	GB0003708665	TROY INCOME & GROWTH TRUST PLC - GBP0.25	9,810.0000	-	-	9,810.0000	100.00%	9,810.0000	-	As soon as is reasonably practicable
0493	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	216.0000	-	-	216.0000	3.23%	6.9777	(209.0223)	As soon as is reasonably practicable
0493	GB00B39JZM42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	642.0000	-	-	642.0000	55.80%	358.2497	(283.7503)	As soon as is reasonably practicable
0493	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	8,731.0000	-	-	8,731.0000	34.86%	3,043.8269	(5,687.1731)	As soon as is reasonably practicable
0493	GB00B1KJ4J08	WHITBREAD - ORD GBP0.76797385	209.0000	-	-	209.0000	49.44%	103.3347	(105.6653)	As soon as is reasonably practicable
0494	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0494	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	2,965.0000	-	-	2,965.0000	100.00%	2,965.0000	-	As soon as is reasonably practicable
0494	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	830.0000	-	-	830.0000	87.14%	723.2693	(106.7307)	As soon as is reasonably practicable
0494	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,890.0000	-	-	1,890.0000	59.99%	1,133.7558	(756.2442)	As soon as is reasonably practicable
0494	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	410.0000	-	-	410.0000	78.39%	321.3935	(88.6065)	As soon as is reasonably practicable
0494	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	4,840.0000	-	-	4,840.0000	53.47%	2,587.7312	(2,252.2688)	As soon as is reasonably practicable
0494	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,185.0000	-	-	2,185.0000	71.43%	1,560.7401	(624.2599)	As soon as is reasonably practicable
0494	GB0003406090	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	540.0000	-	-	540.0000	98.49%	531.8624	(8.1376)	As soon as is reasonably practicable
0494	GB00BHJWQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,340.0000	-	-	1,340.0000	74.52%	998.5414	(341.4586)	As soon as is reasonably practicable
0494	JE00B0JQRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,320.0000	-	-	2,320.0000	100.00%	2,320.0000	-	As soon as is reasonably practicable
0494	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,045.0000	-	-	2,045.0000	67.87%	1,387.9887	(657.0113)	As soon as is reasonably practicable
0494	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,660.0000	-	-	1,660.0000	72.06%	1,196.2295	(463.7705)	As soon as is reasonably practicable
0494	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	545.0000	-	-	545.0000	53.34%	290.7086	(254.2914)	As soon as is reasonably practicable
0494	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	915.0000	-	-	915.0000	89.60%	819.8632	(95.1368)	As soon as is reasonably practicable
0494	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	2,875.0000	-	-	2,875.0000	66.40%	1,909.0470	(965.9530)	As soon as is reasonably practicable
0494	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,485.0000	-	-	1,485.0000	67.23%	998.3917	(486.6083)	As soon as is reasonably practicable
0494	GG00B0JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,320.0000	-	-	2,320.0000	46.70%	1,083.5223	(1,236.4777)	As soon as is reasonably practicable
0494	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,775.0000	-	-	2,775.0000	67.15%	1,863.3341	(911.6659)	As soon as is reasonably practicable
0494	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	290.0000	-	-	290.0000	77.17%	223.7826	(66.2174)	As soon as is reasonably practicable
0494	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	145.0000	-	-	145.0000	38.98%	56.5234	(88.4766)	As soon as is reasonably practicable
0494	GG00BJOJVY10	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	2,300.0000	-	-	2,300.0000	100.00%	2,300.0000	-	As soon as is reasonably practicable
0494	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,405.0000	-	-	2,405.0000	66.04%	1,588.2259	(816.7741)	As soon as is reasonably practicable
0494	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	3,810.0000	-	-	3,810.0000	99.32%	3,784.1907	(25.8093)	As soon as is reasonably practicable
0495	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,282.0000	-	-	1,282.0000	99.59%	1,276.7061	(5.2939)	As soon as is reasonably practicable
0495	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	6,931.0000	-	-	6,931.0000	100.00%	6,931.0000	-	As soon as is reasonably practicable
0495	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	4,926.0000	-	-	4,926.0000	100.00%	4,926.0000	-	As soon as is reasonably practicable
0495	GB00B3NWT178	ANPARIO - ORD GBP0.23	2,611.0000	-	-	2,611.0000	100.00%	2,611.0000	-	As soon as is reasonably practicable
0495	GB0009188797	AVINGTRANS - ORD GBP0.05	4,536.0000	-	-	4,536.0000	100.00%	4,536.0000	-	As soon as is reasonably practicable
0495	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	12,824.0000	-	-	12,824.0000	93.77%	12,024.7865	(799.2135)	As soon as is reasonably practicable
0495	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	22,066.0000	-	-	22,066.0000	99.82%	22,025.9695	(40.0305)	As soon as is reasonably practicable
0495	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	5,259.0000	-	-	5,259.0000	87.99%	4,627.2774	(631.7226)	As soon as is reasonably practicable
0495	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	51,765.0000	-	-	51,765.0000	100.00%	51,764.9316	(0.0684)	As soon as is reasonably practicable
0495	GB0033259141	ECKOH PLC - ORD GBP0.0025	21,315.0000	-	-	21,315.0000	96.89%	20,652.8832	(662.1168)	As soon as is reasonably practicable
0495	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	8,337.0000	-	-	8,337.0000	100.00%	8,337.0000	-	As soon as is reasonably practicable
0495	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,283.0000	-	-	1,283.0000	100.00%	1,283.0000	-	As soon as is reasonably practicable
0495	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	7,613.0000	-	-	7,613.0000	100.00%	7,613.0000	-	As soon as is reasonably practicable
0495	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	11,066.0000	-	-	11,066.0000	100.00%	11,066.0000	-	As soon as is reasonably practicable
0495	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	9,835.0000	-	-	9,835.0000	100.00%	9,835.0000	-	As soon as is reasonably practicable
0495	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	13,880.0000	-	-	13,880.0000	100.00%	13,880.0000	-	As soon as is reasonably practicable
0495	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable
0495	GB00B12RQD06	H & T GROUP - ORD GBP0.05	3,921.0000	-	-	3,921.0000	99.63%	3,906.3873	(14.6127)	As soon as is reasonably practicable
0495	GB0002998192	IDOX - ORD GBP0.01	21,728.0000	-	-	21,728.0000	100.00%	21,728.0000	-	As soon as is reasonably practicable
0495	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	8,887.0000	-	-	8,887.0000	100.00%	8,887.0000	-	As soon as is reasonably practicable
0495	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	9,352.0000	-	-	9,352.0000	100.00%	9,352.0000	-	As soon as is reasonably practicable
0495	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	2,695.0000	-	-	2,695.0000	100.00%	2,695.0000	-	As soon as is reasonably practicable
0495	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	18,044.0000	-	-	18,044.0000	100.00%	18,044.0000	-	As soon as is reasonably practicable
0495	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	15,834.0000	-	-	15,834.0000	100.00%	15,834.0000	-	As soon as is reasonably practicable
0495	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	5,196.0000	-	-	5,196.0000	100.00%	5,196.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0495	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	4,447.0000	-	-	4,447.0000	99.79%	4,437.8646	(9.1354)	As soon as is reasonably practicable
0495	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	10,692.0000	-	-	10,692.0000	100.00%	10,692.0000	-	As soon as is reasonably practicable
0495	GB00B77TW1V39	REDCENTRIC PLC - ORD GBP0.001	12,605.0000	-	-	12,605.0000	100.00%	12,605.0000	-	As soon as is reasonably practicable
0495	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,816.0000	-	-	2,816.0000	99.93%	2,814.1261	(1.8739)	As soon as is reasonably practicable
0495	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	7,424.0000	-	-	7,424.0000	99.62%	7,395.8804	(28.1196)	As soon as is reasonably practicable
0495	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	15,087.0000	-	-	15,087.0000	100.00%	15,087.0000	-	As soon as is reasonably practicable
0495	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	13,707.0000	-	-	13,707.0000	100.00%	13,707.0000	-	As soon as is reasonably practicable
0495	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	4,463.0000	-	-	4,463.0000	100.00%	4,463.0000	-	As soon as is reasonably practicable
0495	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	2,758.0000	-	-	2,758.0000	100.00%	2,758.0000	-	As soon as is reasonably practicable
0495	GB0030181522	TRIBAL GROUP - ORD GBP0.005	17,571.0000	-	-	17,571.0000	100.00%	17,571.0000	-	As soon as is reasonably practicable
0495	GB00B07RVT99	TRISTEL - ORD GBP0.01	3,046.0000	-	-	3,046.0000	100.00%	3,046.0000	-	As soon as is reasonably practicable
0495	GB0009390070	VOLEX PLC - ORD GBP0.25	5,221.0000	-	-	5,221.0000	100.00%	5,221.0000	-	As soon as is reasonably practicable
0495	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	13,590.0000	-	-	13,590.0000	100.00%	13,590.0000	-	As soon as is reasonably practicable
0496	US00287Y1091	ABBVIE INC - COM USD0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0496	US0220951033	ALTRIA GROUP INC - COM USD0.333333	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0496	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	900.0000	-	-	900.0000	63.84%	574.5745	(325.4255)	As soon as is reasonably practicable
0496	GB0031348658	BARCLAYS PLC - ORD GBP0.25	2,087.0000	-	-	2,087.0000	100.00%	2,087.0000	-	As soon as is reasonably practicable
0496	GB0007980591	BP - ORD USD0.25	2,500.0000	-	-	2,500.0000	1.97%	49.2640	(2,450.7360)	As soon as is reasonably practicable
0496	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	716.0000	-	-	716.0000	100.00%	716.0000	-	As soon as is reasonably practicable
0496	GB0030913577	BT GROUP - ORD GBP0.05	6,431.0000	-	-	6,431.0000	45.55%	2,929.2159	(3,501.7841)	As soon as is reasonably practicable
0496	GB00BN75WP63	GSK PLC - ORD GBP0.3125	2,098.0000	-	-	2,098.0000	7.20%	151.0780	(1,946.9220)	As soon as is reasonably practicable
0496	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	700.0000	-	-	700.0000	76.93%	538.4832	(161.5168)	As soon as is reasonably practicable
0496	GB00BKFB1C65	M&G PLC - ORD GBP0.05	4,984.0000	-	-	4,984.0000	87.02%	4,336.8458	(647.1542)	As soon as is reasonably practicable
0496	IM00BKRRJY04	P1CP INT-INC LTD - 10% BDS 24/06/24 GBP1000	160,000.0000	-	-	160,000.0000	100.00%	160,000.0000	-	As soon as is reasonably practicable
0496	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,056.0000	-	-	1,056.0000	1.66%	17.5361	(1,038.4639)	As soon as is reasonably practicable
0496	CA8911605092	TORONTO-DOMINION BANK - COM NPV	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0496	US92343V1044	VERIZON COMMUNICATIONS - COM USD0.10	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0496	US9314271084	WALGREENS BOOTS ALLIANCE INC - COM USD0.01	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0497	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	594.4599	-	-	594.4599	100.00%	594.4599	-	As soon as is reasonably practicable
0497	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	1,996.1476	-	-	1,996.1476	100.00%	1,996.1475	(0.0001)	As soon as is reasonably practicable
0497	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,334.4002	-	-	4,334.4002	100.00%	4,334.4002	-	As soon as is reasonably practicable
0497	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0497	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	16.7794	-	-	16.7794	100.00%	16.7794	-	As soon as is reasonably practicable
0497	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY € EUR ACC	2.8766	-	-	2.8766	100.00%	2.8766	-	As soon as is reasonably practicable
0498	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0498	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0498	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0498	GB00B3NWT178	ANPARIO - ORD GBP0.23	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0498	GB0009188797	AVINGTRANS - ORD GBP0.05	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0498	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	404.0000	-	-	404.0000	93.77%	378.8220	(25.1780)	As soon as is reasonably practicable
0498	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	703.0000	-	-	703.0000	99.82%	701.7247	(1.2753)	As soon as is reasonably practicable
0498	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0498	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,642.0000	-	-	1,642.0000	100.00%	1,641.9978	(0.0022)	As soon as is reasonably practicable
0498	GB0033359141	ECKOH PLC - ORD GBP0.0025	682.0000	-	-	682.0000	96.89%	660.8147	(21.1853)	As soon as is reasonably practicable
0498	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0498	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0498	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0498	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0498	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0498	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0498	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0498	GB00B12RQD06	H & T GROUP - ORD GBP0.05	124.0000	-	-	124.0000	99.63%	123.5379	(0.4621)	As soon as is reasonably practicable
0498	GB0002998192	IDOX - ORD GBP0.01	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0498	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0498	GB00BNYKB709	KITVAWE GROUP PLC - ORD GBP0.01	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0498	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0498	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0498	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	516.0000	-	-	516.0000	100.00%	516.0000	-	As soon as is reasonably practicable
0498	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0498	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0498	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0498	GB00B77TW1V39	REDCENTRIC PLC - ORD GBP0.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0498	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	89.0000	-	-	89.0000	99.93%	88.9408	(0.0592)	As soon as is reasonably practicable
0498	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.62%	240.0872	(0.9128)	As soon as is reasonably practicable
0498	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0498	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0498	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0498	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0498	GB0030181522	TRIBAL GROUP - ORD GBP0.005	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0498	GB00B07RVT99	TRISTEL - ORD GBP0.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0498	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0498	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0499	BMG6699D1074	OCEAN WILSONS HLDGS - ORD GBP0.20	350.0000	(350.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0500	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	2,363.0000	-	-	2,363.0000	66.40%	1,569.0706	(793.9294)	As soon as is reasonably practicable
0501	GB0009895292	ASTRAZENECA - ORD USD0.25	650.0000	-	-	650.0000	14.12%	91.7536	(558.2464)	As soon as is reasonably practicable
0501	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	2,144.0000	-	-	2,144.0000	17.21%	369.0281	(1,774.9719)	As soon as is reasonably practicable
0501	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,489.0000	-	-	1,489.0000	57.30%	853.2293	(635.7707)	As soon as is reasonably practicable
0501	GB0000961622	BALFOUR BEATTY - GBP0.50	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0501	GB0007980591	BP - ORD USD0.25	4,000.0000	-	-	4,000.0000	1.97%	78.8224	(3,921.1776)	As soon as is reasonably practicable
0501	GB0030913577	BT GROUP - ORD GBP0.05	2,000.0000	-	-	2,000.0000	45.55%	910.9675	(1,089.0325)	As soon as is reasonably practicable
0501	GB0002318888	CRANSWICK - ORD GBP0.10	1,100.0000	-	-	1,100.0000	5.27%	57.9612	(1,042.0388)	As soon as is reasonably practicable
0501	GB0003035382	ECCLESIASTICAL INSURANCE OFFICE - 8.625% NON CUM IRRD PRF GBP1	8,000.0000	-	-	8,000.0000	100.00%	8,000.0000	-	As soon as is reasonably practicable
0501	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,200.0000	-	-	1,200.0000	7.20%	86.4126	(1,113.5874)	As soon as is reasonably practicable
0501	GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,500.0000	-	-	1,500.0000	6.89%	103.2911	(1,396.7089)	As soon as is reasonably practicable
0501	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	8,000.0000	-	-	8,000.0000	37.99%	3,038.8923	(4,961.1077)	As soon as is reasonably practicable
0501	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,990.0000	-	-	3,990.0000	47.89%	1,910.7584	(2,079.2416)	As soon as is reasonably practicable
0501	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	4,253.0000	-	-	4,253.0000	54.68%	2,325.5689	(1,927.4311)	As soon as is reasonably practicable
0501	GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,000.0000	-	-	2,000.0000	87.02%	1,740.3073	(259.6927)	As soon as is reasonably practicable
0501	GB00BDRO5C01	NATIONAL GRID - ORD GBP0.12431289	5,000.0000	-	-	5,000.0000	9.96%	498.2172	(4,501.7828)	As soon as is reasonably practicable
0501	GB00B1Z4ST84	VANQUIS BANKING GROUP PLC - ORD GBP0.207272	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0501	GB0007099541	PRUDENTIAL - GBP0.05	150.0000	-	-	150.0000	70.41%	105.6174	(44.3826)	As soon as is reasonably practicable
0501	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0501	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,000.0000	-	-	1,000.0000	1.66%	16.6061	(983.3939)	As soon as is reasonably practicable
0501	GB0009223206	SMITH & NEPHEW - ORD USD0.20	1,300.0000	-	-	1,300.0000	97.64%	1,269.3455	(30.6545)	As soon as is reasonably practicable
0501	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0501	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	1,110.0000	-	-	1,110.0000	45.10%	500.6461	(609.3539)	As soon as is reasonably practicable
0501	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	4,000.0000	-	-	4,000.0000	95.17%	3,806.8952	(193.1048)	As soon as is reasonably practicable
0501	GB00BLG29862	TESCO - ORD GBP0.0633333	1,100.0000	-	-	1,100.0000	80.66%	887.3027	(212.6973)	As soon as is reasonably practicable
0501	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,200.0000	-	-	1,200.0000	55.80%	669.6256	(530.3744)	As soon as is reasonably practicable
0502	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0502	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0502	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0502	GB00B3NWT178	ANPARIO - ORD GBP0.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0502	GB0009188797	AVINGTRANS - ORD GBP0.05	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0502	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	421.0000	-	-	421.0000	93.77%	394.7626	(26.2374)	As soon as is reasonably practicable
0502	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	739.0000	-	-	739.0000	99.82%	737.6594	(1.3406)	As soon as is reasonably practicable
0502	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	175.0000	-	-	175.0000	87.99%	153.9786	(21.0214)	As soon as is reasonably practicable
0502	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,733.0000	-	-	1,733.0000	100.00%	1,732.9977	(0.0023)	As soon as is reasonably practicable
0502	GB0033359141	ECKOH PLC - ORD GBP0.0025	688.0000	-	-	688.0000	96.89%	666.6284	(21.3716)	As soon as is reasonably practicable
0502	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0502	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0502	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0502	GB00BMM4NR72	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0502	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0502	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0502	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0502	GB00B12RQD06	H & T GROUP - ORD GBP0.05	131.0000	-	-	131.0000	99.63%	130.5118	(0.4882)	As soon as is reasonably practicable
0502	GB0002998192	IDOX - ORD GBP0.01	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0502	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0502	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0502	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0502	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0502	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0502	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0502	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0502	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0502	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
0502	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0502	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	259.0000	-	-	259.0000	99.62%	258.0190	(0.9810)	As soon as is reasonably practicable
0502	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0502	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0502	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0502	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0502	GB0030181522	TRIBAL GROUP - ORD GBP0.05	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0502	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0502	GB0009390070	VOLEX PLC - ORD GBP0.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0502	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0503	US00507V1098	ACTIVISION BLIZZARD INC - COM USD0.000001	78.0000	-	-	78.0000	0.00%	-	(78.0000)	As soon as is reasonably practicable
0503	US0378331005	APPLE INC - COM USD0.00001	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0503	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	39.0000	-	-	39.0000	98.49%	38.4118	(0.5882)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0503	US5500211090	LULULEMON ATHLETICA INC - COM USD0.005	18.0000	-	-	18.0000	0.00%	-	(18.0000)	As soon as is reasonably practicable
0503	US6541061031	NIKE INC - CLASS'B COM NPV	23.0000	-	-	23.0000	0.00%	-	(23.0000)	As soon as is reasonably practicable
0504	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	190.6909	-	-	190.6909	100.00%	190.6909	(0.0000)	As soon as is reasonably practicable
0504	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	402.0666	-	-	402.0666	100.00%	402.0666	-	As soon as is reasonably practicable
0504	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	46.4642	-	-	46.4642	100.00%	46.4642	-	As soon as is reasonably practicable
0504	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.6138	-	-	0.6138	100.00%	0.6138	-	As soon as is reasonably practicable
0504	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.1022	-	-	0.1022	100.00%	0.1022	-	As soon as is reasonably practicable
0505	GB0031215220	CARNIVAL PLC - ORD USD1.66	200.0000	-	-	200.0000	69.71%	139.4203	(60.5797)	As soon as is reasonably practicable
0506	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	2,158.0000	-	-	2,158.0000	17.21%	371.4378	(1,786.5622)	As soon as is reasonably practicable
0506	GB0007980591	BP - ORD USD0.25	4,168.0000	-	-	4,168.0000	1.97%	82.1330	(4,085.8670)	As soon as is reasonably practicable
0507	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	306.5547	-	-	306.5547	0.00%	-	(306.5547)	As soon as is reasonably practicable
0507	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	785.1850	-	-	785.1850	47.29%	371.3251	(413.8599)	As soon as is reasonably practicable
0507	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	121.8064	-	-	121.8064	99.78%	121.5404	(0.2660)	As soon as is reasonably practicable
0507	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,322.0000	-	-	2,322.0000	59.99%	1,392.8999	(929.1001)	As soon as is reasonably practicable
0507	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	805.9920	-	-	805.9920	1.65%	13.2866	(792.7054)	As soon as is reasonably practicable
0507	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	102.2485	-	-	102.2485	0.85%	0.8676	(101.3809)	As soon as is reasonably practicable
0507	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	949.2960	-	-	949.2960	0.00%	-	(949.2960)	As soon as is reasonably practicable
0507	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	261.2590	-	-	261.2590	0.00%	-	(261.2590)	As soon as is reasonably practicable
0507	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,058.0000	-	-	2,058.0000	72.06%	1,483.0363	(574.9637)	As soon as is reasonably practicable
0507	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,201.0000	-	-	2,201.0000	66.40%	1,461.4999	(739.5001)	As soon as is reasonably practicable
0507	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	117.5056	-	-	117.5056	0.91%	1.0707	(116.4349)	As soon as is reasonably practicable
0507	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	1,140.0100	-	-	1,140.0100	0.03%	0.2907	(1,139.7193)	As soon as is reasonably practicable
0507	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	514.3300	-	-	514.3300	0.13%	0.6713	(513.6587)	As soon as is reasonably practicable
0507	GB00BFYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	1,322.0000	-	-	1,322.0000	67.15%	887.6857	(434.3143)	As soon as is reasonably practicable
0507	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	758.8180	-	-	758.8180	100.00%	758.8180	-	As soon as is reasonably practicable
0507	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	6.5139	-	-	6.5139	54.35%	3.5400	(2.9739)	As soon as is reasonably practicable
0507	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,014.3000	-	-	1,014.3000	0.07%	0.6671	(1,013.6329)	As soon as is reasonably practicable
0507	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	164.6550	-	-	164.6550	0.00%	-	(164.6550)	As soon as is reasonably practicable
0507	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAU UK EQUITY B ACC	1,603.1380	-	-	1,603.1380	0.00%	-	(1,603.1380)	As soon as is reasonably practicable
0508	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	477.0000	-	-	477.0000	99.59%	475.0303	(1.9697)	As soon as is reasonably practicable
0508	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,680.0000	-	-	2,680.0000	100.00%	2,680.0000	-	As soon as is reasonably practicable
0508	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,852.0000	-	-	1,852.0000	100.00%	1,852.0000	-	As soon as is reasonably practicable
0508	GB00B3NWT178	ANPARIO - ORD GBP0.23	950.0000	-	-	950.0000	100.00%	950.0000	-	As soon as is reasonably practicable
0508	GB0009188797	AVINGTRANS - ORD GBP0.05	1,703.0000	-	-	1,703.0000	100.00%	1,703.0000	-	As soon as is reasonably practicable
0508	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	4,812.0000	-	-	4,812.0000	93.77%	4,512.1080	(299.8920)	As soon as is reasonably practicable
0508	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,298.0000	-	-	8,298.0000	99.82%	8,282.9464	(15.0536)	As soon as is reasonably practicable
0508	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,025.0000	-	-	2,025.0000	87.99%	1,781.7526	(243.2474)	As soon as is reasonably practicable
0508	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	19,521.0000	-	-	19,521.0000	100.00%	19,520.9742	(0.0258)	As soon as is reasonably practicable
0508	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,823.0000	-	-	7,823.0000	96.89%	7,579.9909	(243.0091)	As soon as is reasonably practicable
0508	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,182.0000	-	-	3,182.0000	100.00%	3,182.0000	-	As soon as is reasonably practicable
0508	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
0508	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,873.0000	-	-	2,873.0000	100.00%	2,873.0000	-	As soon as is reasonably practicable
0508	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,354.0000	-	-	4,354.0000	100.00%	4,354.0000	-	As soon as is reasonably practicable
0508	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,705.0000	-	-	3,705.0000	100.00%	3,705.0000	-	As soon as is reasonably practicable
0508	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	5,197.0000	-	-	5,197.0000	100.00%	5,197.0000	-	As soon as is reasonably practicable
0508	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0508	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,475.0000	-	-	1,475.0000	99.63%	1,469.5030	(5.4970)	As soon as is reasonably practicable
0508	GB0002998192	IDOX - ORD GBP0.01	8,381.0000	-	-	8,381.0000	100.00%	8,381.0000	-	As soon as is reasonably practicable
0508	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,355.0000	-	-	3,355.0000	100.00%	3,355.0000	-	As soon as is reasonably practicable
0508	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,555.0000	-	-	3,555.0000	100.00%	3,555.0000	-	As soon as is reasonably practicable
0508	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,003.0000	-	-	1,003.0000	100.00%	1,003.0000	-	As soon as is reasonably practicable
0508	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	7,054.0000	-	-	7,054.0000	100.00%	7,054.0000	-	As soon as is reasonably practicable
0508	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,981.0000	-	-	5,981.0000	100.00%	5,981.0000	-	As soon as is reasonably practicable
0508	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,974.0000	-	-	1,974.0000	100.00%	1,974.0000	-	As soon as is reasonably practicable
0508	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,648.0000	-	-	1,648.0000	99.79%	1,644.6145	(3.3855)	As soon as is reasonably practicable
0508	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	4,005.0000	-	-	4,005.0000	100.00%	4,005.0000	-	As soon as is reasonably practicable
0508	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,740.0000	-	-	4,740.0000	100.00%	4,740.0000	-	As soon as is reasonably practicable
0508	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,050.0000	-	-	1,050.0000	99.93%	1,049.3013	(0.6987)	As soon as is reasonably practicable
0508	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,814.0000	-	-	2,814.0000	99.62%	2,803.3415	(10.6585)	As soon as is reasonably practicable
0508	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	5,688.0000	-	-	5,688.0000	100.00%	5,688.0000	-	As soon as is reasonably practicable
0508	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,156.0000	-	-	5,156.0000	100.00%	5,156.0000	-	As soon as is reasonably practicable
0508	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,671.0000	-	-	1,671.0000	100.00%	1,671.0000	-	As soon as is reasonably practicable
0508	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0508	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,526.0000	-	-	6,526.0000	100.00%	6,526.0000	-	As soon as is reasonably practicable
0508	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,135.0000	-	-	1,135.0000	100.00%	1,135.0000	-	As soon as is reasonably practicable
0508	GB0009390070	VOLEX PLC - ORD GBP0.25	2,011.0000	-	-	2,011.0000	100.00%	2,011.0000	-	As soon as is reasonably practicable
0508	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	5,183.0000	-	-	5,183.0000	100.00%	5,183.0000	-	As soon as is reasonably practicable
0509	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	170.0000	-	-	170.0000	99.59%	169.2980	(0.7020)	As soon as is reasonably practicable
0509	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0509	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0509	GB00B3NWT178	ANPARIO - ORD GBP0.23	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0509	GB0009188797	AVINGTRANS - ORD GBP0.05	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0509	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,739.0000	-	-	1,739.0000	93.77%	1,630.6226	(108.3774)	As soon as is reasonably practicable
0509	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,007.0000	-	-	3,007.0000	99.82%	3,001.5449	(5.4551)	As soon as is reasonably practicable
0509	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	735.0000	-	-	735.0000	87.99%	646.7102	(88.2898)	As soon as is reasonably practicable
0509	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	7,069.0000	-	-	7,069.0000	100.00%	7,068.9907	(0.0093)	As soon as is reasonably practicable
0509	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,925.0000	-	-	2,925.0000	96.89%	2,834.1395	(90.8605)	As soon as is reasonably practicable
0509	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,161.0000	-	-	1,161.0000	100.00%	1,161.0000	-	As soon as is reasonably practicable
0509	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0509	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0509	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,525.0000	-	-	1,525.0000	100.00%	1,525.0000	-	As soon as is reasonably practicable
0509	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,344.0000	-	-	1,344.0000	100.00%	1,344.0000	-	As soon as is reasonably practicable
0509	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,874.0000	-	-	1,874.0000	100.00%	1,874.0000	-	As soon as is reasonably practicable
0509	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0509	GB00B12RQD06	H & T GROUP - ORD GBP0.05	526.0000	-	-	526.0000	99.63%	524.0397	(1.9603)	As soon as is reasonably practicable
0509	GB0002998192	IDOX - ORD GBP0.01	3,036.0000	-	-	3,036.0000	100.00%	3,036.0000	-	As soon as is reasonably practicable
0509	GB00BKXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,217.0000	-	-	1,217.0000	100.00%	1,217.0000	-	As soon as is reasonably practicable
0509	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,251.0000	-	-	1,251.0000	100.00%	1,251.0000	-	As soon as is reasonably practicable
0509	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0509	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,570.0000	-	-	2,570.0000	100.00%	2,570.0000	-	As soon as is reasonably practicable
0509	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,174.0000	-	-	2,174.0000	100.00%	2,174.0000	-	As soon as is reasonably practicable
0509	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0509	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	597.0000	-	-	597.0000	99.79%	595.7736	(1.2264)	As soon as is reasonably practicable
0509	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,465.0000	-	-	1,465.0000	100.00%	1,465.0000	-	As soon as is reasonably practicable
0509	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	1,718.0000	-	-	1,718.0000	100.00%	1,718.0000	-	As soon as is reasonably practicable
0509	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	387.0000	-	-	387.0000	99.93%	386.7425	(0.2575)	As soon as is reasonably practicable
0509	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,011.0000	-	-	1,011.0000	99.62%	1,007.1707	(3.8293)	As soon as is reasonably practicable
0509	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,096.0000	-	-	2,096.0000	100.00%	2,096.0000	-	As soon as is reasonably practicable
0509	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,868.0000	-	-	1,868.0000	100.00%	1,868.0000	-	As soon as is reasonably practicable
0509	GB00BC9ZLX92	THORPE(F,W.) - ORD GBP0.01	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0509	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	381.0000	-	-	381.0000	100.00%	381.0000	-	As soon as is reasonably practicable
0509	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,392.0000	-	-	2,392.0000	100.00%	2,392.0000	-	As soon as is reasonably practicable
0509	GB00B07RVT99	TRISTEL - ORD GBP0.01	419.0000	-	-	419.0000	100.00%	419.0000	-	As soon as is reasonably practicable
0509	GB0009390070	VOLEX PLC - ORD GBP0.25	722.0000	-	-	722.0000	100.00%	722.0000	-	As soon as is reasonably practicable
0509	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,867.0000	-	-	1,867.0000	100.00%	1,867.0000	-	As soon as is reasonably practicable
0510	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,020.3800	-	-	3,020.3800	47.29%	1,428.3804	(1,591.9996)	As soon as is reasonably practicable
0510	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	585.0000	-	-	585.0000	4.39%	25.7105	(559.2895)	As soon as is reasonably practicable
0510	GB0000667013	AVON PROTECTION PLC - ORD GBP1	420.0000	-	-	420.0000	18.27%	76.7380	(343.2620)	As soon as is reasonably practicable
0510	GB0006202647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	363.4602	-	-	363.4602	99.78%	362.6664	(0.7938)	As soon as is reasonably practicable
0510	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,130.0000	-	-	5,130.0000	59.99%	3,077.3370	(2,052.6630)	As soon as is reasonably practicable
0510	GB00B0744B38	BUNZL - ORD GBP0.32142857	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0510	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,100.0000	-	-	1,100.0000	98.92%	1,088.1024	(11.8976)	As soon as is reasonably practicable
0510	GB00B064K4575	COMPASS GROUP PLC - ORD GBP0.1105	200.0000	-	-	200.0000	35.35%	70.6934	(129.3066)	As soon as is reasonably practicable
0510	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	24,400.0000	-	-	24,400.0000	53.47%	13,045.5872	(11,354.4128)	As soon as is reasonably practicable
0510	GB0002318888	CRANSWICK - ORD GBP0.10	130.0000	-	-	130.0000	5.27%	6.8500	(123.1500)	As soon as is reasonably practicable
0510	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	60.0000	-	-	60.0000	98.99%	59.3956	(0.6044)	As soon as is reasonably practicable
0510	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	145.0000	-	-	145.0000	46.68%	67.6867	(77.3133)	As soon as is reasonably practicable
0510	GB0002374006	DIAGEO - ORD GBP0.28 101/108	110.0000	-	-	110.0000	27.21%	29.9325	(80.0675)	As soon as is reasonably practicable
0510	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	140.0000	-	-	140.0000	96.84%	135.5725	(4.4275)	As soon as is reasonably practicable
0510	GB00B677NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	480.9620	-	-	480.9620	0.85%	4.0809	(476.8811)	As soon as is reasonably practicable
0510	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,172.7340	-	-	1,172.7340	0.00%	-	(1,172.7340)	As soon as is reasonably practicable
0510	GB00B0GP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,790.0000	-	-	6,790.0000	67.87%	4,608.5296	(2,181.4704)	As soon as is reasonably practicable
0510	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,495.0000	-	-	4,495.0000	72.06%	3,239.1877	(1,255.8123)	As soon as is reasonably practicable
0510	GB0031638363	INTERTEK GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0510	GB00B5STJWB4	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	185.8558	-	-	185.8558	0.91%	1.6935	(184.1623)	As soon as is reasonably practicable
0510	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	12,106.0400	-	-	12,106.0400	0.03%	3.0870	(12,102.9530)	As soon as is reasonably practicable
0510	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0510	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	13,340.0000	-	-	13,340.0000	67.15%	8,957.4333	(4,382.5667)	As soon as is reasonably practicable
0510	GB00B5VNHZ38	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	68.7174	-	-	68.7174	54.35%	37.3445	(31.3729)	As soon as is reasonably practicable
0510	GG00BYZZQ234	REGIONAL REIT LTD - ORD NPV	8,765.0000	-	-	8,765.0000	99.32%	8,705.6251	(59.3749)	As soon as is reasonably practicable
0510	GB00B2B0DG97	RELX PLC - GBP0.1444	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0510	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	602.1430	-	-	602.1430	0.00%	-	(602.1430)	As soon as is reasonably practicable
0510	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	9,670.0000	-	-	9,670.0000	100.00%	9,670.0000	-	As soon as is reasonably practicable
0511	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0511	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	469.0000	-	-	469.0000	53.34%	250.1695	(218.8305)	As soon as is reasonably practicable
0511	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,204.0000	-	-	3,204.0000	37.99%	1,217.0764	(1,986.9236)	As soon as is reasonably practicable
0511	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	2,700.0000	-	-	2,700.0000	71.93%	1,942.0358	(757.9642)	As soon as is reasonably practicable
0511	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	672.0000	-	-	672.0000	96.48%	648.3548	(23.6452)	As soon as is reasonably practicable
0511	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	373.0000	-	-	373.0000	40.92%	152.6472	(220.3528)	As soon as is reasonably practicable
0511	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	994.0000	-	-	994.0000	67.46%	670.5268	(323.4732)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0512	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0512	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0512	GB0032350695	BREEDON GROUP PLC - ORD GBPO.20	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0512	GB00B3NWT178	ANPARIO - ORD GBPO.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0512	GB0009188797	AVINGTRANS - ORD GBPO.05	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0512	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	426.0000	-	-	426.0000	93.77%	399.4510	(26.5490)	As soon as is reasonably practicable
0512	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	733.0000	-	-	733.0000	99.82%	731.6702	(1.3298)	As soon as is reasonably practicable
0512	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	180.0000	-	-	180.0000	87.99%	158.3780	(21.6220)	As soon as is reasonably practicable
0512	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,710.0000	-	-	1,710.0000	100.00%	1,709.9977	(0.0023)	As soon as is reasonably practicable
0512	GB0033359141	ECKOH PLC - ORD GBPO.0025	713.0000	-	-	713.0000	96.89%	690.8518	(22.1482)	As soon as is reasonably practicable
0512	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0512	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0512	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0512	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0512	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0512	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0512	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0512	GB00B12RQD06	H & T GROUP - ORD GBPO.05	130.0000	-	-	130.0000	99.63%	129.5155	(0.4845)	As soon as is reasonably practicable
0512	GB0002998192	IDOX - ORD GBPO.01	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0512	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0512	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0512	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0512	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0512	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	538.0000	-	-	538.0000	100.00%	538.0000	-	As soon as is reasonably practicable
0512	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0512	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	147.0000	-	-	147.0000	99.79%	146.6980	(0.3020)	As soon as is reasonably practicable
0512	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0512	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0512	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0512	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	247.0000	-	-	247.0000	99.62%	246.0644	(0.9356)	As soon as is reasonably practicable
0512	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0512	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0512	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0512	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0512	GB0030181522	TRIBAL GROUP - ORD GBPO.05	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0512	GB00B07RVT99	TRISTEL - ORD GBPO.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0512	GB0009390070	VOLEX PLC - ORD GBPO.25	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0512	GB00BYMFC376	WARPAINT LONDON PLC - ORD GBPO.25	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0513	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	130.0000	-	-	130.0000	99.59%	129.4632	(0.5368)	As soon as is reasonably practicable
0513	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0513	GB0009188797	AVINGTRANS - ORD GBPO.05	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0513	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,287.0000	-	-	1,287.0000	93.77%	1,206.7920	(80.2080)	As soon as is reasonably practicable
0513	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,272.0000	-	-	1,272.0000	99.82%	1,269.6924	(2.3076)	As soon as is reasonably practicable
0513	GB0001961035	CHURCHILL CHINA - ORD GBPO.10	87.0000	-	-	87.0000	94.65%	82.3476	(4.6524)	As soon as is reasonably practicable
0513	GB00BW0D4R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0513	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	542.0000	-	-	542.0000	87.99%	476.8938	(65.1062)	As soon as is reasonably practicable
0513	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,346.0000	-	-	7,346.0000	100.00%	7,345.9903	(0.0097)	As soon as is reasonably practicable
0513	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,107.0000	-	-	2,107.0000	96.89%	2,041.5494	(65.4506)	As soon as is reasonably practicable
0513	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	851.0000	-	-	851.0000	100.00%	851.0000	-	As soon as is reasonably practicable
0513	GB00B61D1Y04	EMIS GROUP PLC - ORD GBPO.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0513	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0513	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	766.0000	-	-	766.0000	100.00%	766.0000	-	As soon as is reasonably practicable
0513	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,125.0000	-	-	1,125.0000	100.00%	1,125.0000	-	As soon as is reasonably practicable
0513	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,372.0000	-	-	1,372.0000	100.00%	1,372.0000	-	As soon as is reasonably practicable
0513	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0513	GB00B12RQD06	H & T GROUP - ORD GBPO.05	394.0000	-	-	394.0000	99.63%	392.5316	(1.4684)	As soon as is reasonably practicable
0513	GB0002998192	IDOX - ORD GBPO.01	2,166.0000	-	-	2,166.0000	100.00%	2,166.0000	-	As soon as is reasonably practicable
0513	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	960.0000	-	-	960.0000	100.00%	960.0000	-	As soon as is reasonably practicable
0513	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0513	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,901.0000	-	-	1,901.0000	100.00%	1,901.0000	-	As soon as is reasonably practicable
0513	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,555.0000	-	-	1,555.0000	100.00%	1,555.0000	-	As soon as is reasonably practicable
0513	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0513	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	441.0000	-	-	441.0000	99.79%	440.0941	(0.9059)	As soon as is reasonably practicable
0513	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
0513	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	299.0000	-	-	299.0000	99.93%	298.8010	(0.1990)	As soon as is reasonably practicable
0513	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	730.0000	-	-	730.0000	99.62%	727.2350	(2.7650)	As soon as is reasonably practicable
0513	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,558.0000	-	-	1,558.0000	100.00%	1,558.0000	-	As soon as is reasonably practicable
0513	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0513	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0513	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,748.0000	-	-	1,748.0000	100.00%	1,748.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0513	GB00B07RVT99	TRISTEL - ORD GBP0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0513	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	2,752.0000	-	-	2,752.0000	100.00%	2,752.0000	-	As soon as is reasonably practicable
0513	GB0009390070	VOLX PLC - ORD GBP0.25	528.0000	-	-	528.0000	100.00%	528.0000	-	As soon as is reasonably practicable
0513	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,373.0000	-	-	1,373.0000	100.00%	1,373.0000	-	As soon as is reasonably practicable
0514	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	626.0000	-	-	626.0000	17.21%	107.7480	(518.2520)	As soon as is reasonably practicable
0514	GB0030913577	BT GROUP - ORD GBP0.05	1,000.0000	-	-	1,000.0000	45.55%	455.4837	(544.5163)	As soon as is reasonably practicable
0514	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	2,045.0000	-	-	2,045.0000	100.00%	2,045.0000	-	As soon as is reasonably practicable
0514	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,506.0000	-	-	2,506.0000	67.87%	1,700.8800	(805.1200)	As soon as is reasonably practicable
0514	GB00BN75WP63	GSK PLC - ORD GBP0.3125	160.0000	-	-	160.0000	7.20%	11.5217	(148.4783)	As soon as is reasonably practicable
0514	GB00B3TQCK30	INSTEM - ORD GBP0.10	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0514	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	753.0000	-	-	753.0000	54.68%	411.7454	(341.2546)	As soon as is reasonably practicable
0514	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,961.0000	-	-	1,961.0000	70.82%	1,388.7086	(572.2914)	As soon as is reasonably practicable
0514	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	608.0000	-	-	608.0000	34.86%	211.9628	(396.0372)	As soon as is reasonably practicable
0514	GB00B1KJJ408	WHITBREAD - ORD GBP0.76797385	137.0000	-	-	137.0000	49.44%	67.7361	(69.2639)	As soon as is reasonably practicable
0515	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,231.6279	-	-	1,231.6279	0.00%	-	(1,231.6279)	As soon as is reasonably practicable
0515	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,221.7100	-	-	2,221.7100	47.29%	1,050.6781	(1,171.0319)	As soon as is reasonably practicable
0515	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	643.8549	-	-	643.8549	99.78%	642.4487	(1.4062)	As soon as is reasonably practicable
0515	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,690.0000	-	-	7,690.0000	59.99%	4,613.0062	(3,076.9938)	As soon as is reasonably practicable
0515	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,457.9060	-	-	2,457.9060	1.65%	40.5181	(2,417.3879)	As soon as is reasonably practicable
0515	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	353.9090	-	-	353.9090	0.85%	3.0029	(350.9061)	As soon as is reasonably practicable
0515	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,672.1160	-	-	3,672.1160	0.00%	-	(3,672.1160)	As soon as is reasonably practicable
0515	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	926.4750	-	-	926.4750	0.00%	-	(926.4750)	As soon as is reasonably practicable
0515	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,770.0000	-	-	6,770.0000	72.06%	4,878.5986	(1,891.4014)	As soon as is reasonably practicable
0515	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	10,920.0000	-	-	10,920.0000	66.40%	7,251.0584	(3,668.9416)	As soon as is reasonably practicable
0515	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	225.3157	-	-	225.3157	0.91%	2.0530	(223.2627)	As soon as is reasonably practicable
0515	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	4,154.8800	-	-	4,154.8800	0.03%	1.0595	(4,153.8205)	As soon as is reasonably practicable
0515	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,947.2870	-	-	1,947.2870	0.13%	2.5415	(1,944.7455)	As soon as is reasonably practicable
0515	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,139.0000	-	-	4,139.0000	67.15%	2,779.2216	(1,359.7784)	As soon as is reasonably practicable
0515	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,199.6310	-	-	2,199.6310	100.00%	-	-	As soon as is reasonably practicable
0515	GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	24.0202	-	-	24.0202	54.35%	13.0538	(10.9664)	As soon as is reasonably practicable
0515	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	4,111.4040	-	-	4,111.4040	0.07%	2.7042	(4,108.6998)	As soon as is reasonably practicable
0515	GB00B0DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	546.2430	-	-	546.2430	0.00%	-	(546.2430)	As soon as is reasonably practicable
0515	GB00BVLFF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	5,603.7410	-	-	5,603.7410	0.00%	-	(5,603.7410)	As soon as is reasonably practicable
0516	GB00BN7HRH06	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN X ACC	2,000,000.0000	-	-	2,000,000.0000	100.00%	2,000,000.0000	-	As soon as is reasonably practicable
0516	XX1234123412	NEW CAMBRIAN CAPITAL LTD - NEW CAMBRIAN CAPITAL LTD CRYPTO SIDE POCKET	142.7004	-	-	142.7004	100.00%	142.7004	-	As soon as is reasonably practicable
0516	XX1112223334	NEW CAMBRIAN CAPITAL LTD - NEW CAMBRIAN CAPITAL LTD CRYPTOASSETS FUND USD	1,394.9047	-	-	1,394.9047	100.00%	1,394.9047	-	As soon as is reasonably practicable
0517	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	519.9620	-	-	519.9620	0.00%	-	(519.9620)	As soon as is reasonably practicable
0517	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,917.2430	-	-	1,917.2430	47.29%	906.6913	(1,010.5517)	As soon as is reasonably practicable
0517	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	286.8763	-	-	286.8763	99.78%	286.2498	(0.6265)	As soon as is reasonably practicable
0517	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,331.0000	-	-	5,331.0000	59.99%	3,197.9111	(2,133.0889)	As soon as is reasonably practicable
0517	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	911.7380	-	-	911.7380	1.65%	15.0298	(896.7082)	As soon as is reasonably practicable
0517	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	169.0300	-	-	169.0300	0.85%	1.4342	(167.5958)	As soon as is reasonably practicable
0517	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,350.0340	-	-	1,350.0340	0.00%	-	(1,350.0340)	As soon as is reasonably practicable
0517	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	438.2070	-	-	438.2070	0.00%	-	(438.2070)	As soon as is reasonably practicable
0517	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,769.0000	-	-	3,769.0000	72.06%	2,716.0175	(1,052.9825)	As soon as is reasonably practicable
0517	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,405.0000	-	-	5,405.0000	66.40%	3,589.0083	(1,815.9917)	As soon as is reasonably practicable
0517	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIS	94.0000	-	-	94.0000	0.44%	0.4162	(93.5838)	As soon as is reasonably practicable
0517	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	147.4900	-	-	147.4900	0.91%	1.3439	(146.1461)	As soon as is reasonably practicable
0517	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	7,408.7700	-	-	7,408.7700	0.03%	1.8892	(7,406.8808)	As soon as is reasonably practicable
0517	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	750.1270	-	-	750.1270	0.13%	0.9790	(749.1480)	As soon as is reasonably practicable
0517	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,015.0000	-	-	8,015.0000	67.15%	5,381.8462	(2,633.1538)	As soon as is reasonably practicable
0517	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,148.1410	-	-	1,148.1410	100.00%	1,148.1410	-	As soon as is reasonably practicable
0517	GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	43.3178	-	-	43.3178	54.35%	23.5411	(19.7767)	As soon as is reasonably practicable
0517	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,880.9740	-	-	1,880.9740	0.07%	1.2372	(1,879.7368)	As soon as is reasonably practicable
0517	GB00B0DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	307.4720	-	-	307.4720	0.00%	-	(307.4720)	As soon as is reasonably practicable
0517	GB00BVLFF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,359.6310	-	-	2,359.6310	0.00%	-	(2,359.6310)	As soon as is reasonably practicable
0518	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,080.0000	-	-	1,080.0000	17.21%	185.8910	(894.1090)	As soon as is reasonably practicable
0518	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0518	GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	126.0000	-	-	126.0000	89.49%	112.7619	(13.2381)	As soon as is reasonably practicable
0518	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,903.0000	-	-	1,903.0000	71.43%	1,359.3082	(543.6918)	As soon as is reasonably practicable
0518	GB00BRB37M78	DIGNITY PLC - ORD GBP0.12335664335	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0518	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	497.0000	-	-	497.0000	96.84%	481.2825	(15.7175)	As soon as is reasonably practicable
0518	JE00BJVNS543	FERGUSON PLC - ORD GBP0.10	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0518	GB00B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	1,015.4300	-	-	1,015.4300	0.00%	-	(1,015.4300)	As soon as is reasonably practicable
0518	GB00BN75WP63	GSK PLC - ORD GBP0.3125	240.0000	-	-	240.0000	7.20%	17.2825	(222.7175)	As soon as is reasonably practicable
0518	GB00B8MX86B70	HALEON PLC - ORD GBP0.01	300.0000	-	-	300.0000	6.89%	20.6582	(279.3418)	As soon as is reasonably practicable
0518	GB0031263899	JANUS HEND INVESTMENT FUND OEIC - JANUS HENDERSON GLOBAL EQTY INCOME I DIS	4,754.4600	-	-	4,754.4600	37.33%	1,774.8239	(2,979.6361)	As soon as is reasonably practicable
0518	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBP0.25	616.0000	-	-	616.0000	78.94%	486.2520	(129.7480)	As soon as is reasonably practicable
0518	GB0004228648	HERALD INVESTMENT TRUST - ORD GBP0.25	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0518	GB00BJPL1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,613.0000	-	-	3,613.0000	37.99%	1,372.4397	(2,240.5603)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0518	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC - ORD GBPO.01	3,115.0000	-	-	3,115.0000	100.00%	3,115.0000	-	As soon as is reasonably practicable
0518	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	150.0000	-	-	150.0000	76.93%	115.3893	(34.6107)	As soon as is reasonably practicable
0518	GB000544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	6,694.3800	-	-	6,694.3800	0.00%	-	(6,694.3800)	As soon as is reasonably practicable
0518	GB000BDRO5C0	NATIONAL GRID - ORD GBPO.12431289	641.0000	-	-	641.0000	9.96%	63.8714	(577.1286)	As soon as is reasonably practicable
0518	GB000B1QKG86	NCC GROUP - ORD GBPO.01	1,522.0000	-	-	1,522.0000	100.00%	1,522.0000	-	As soon as is reasonably practicable
0518	GB000GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	676.0000	-	-	676.0000	28.92%	195.4683	(480.5317)	As soon as is reasonably practicable
0518	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	2,935.0000	-	-	2,935.0000	66.04%	1,938.2300	(996.7700)	As soon as is reasonably practicable
0518	GB00024CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	60.0000	-	-	60.0000	11.19%	6.7163	(53.2837)	As soon as is reasonably practicable
0518	GB000B19KW72	SAINSBURY(J) - ORD GBPO.28571428	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0518	GB000P6MXD84	SHELL PLC - ORD EURO.07	182.0000	-	-	182.0000	1.66%	3.0223	(178.9777)	As soon as is reasonably practicable
0518	GB0009223206	SMITH & NEPHEW - ORD USD0.20	600.0000	-	-	600.0000	97.64%	585.8517	(14.1483)	As soon as is reasonably practicable
0518	GB0008220112	SMITH(D5) - ORD GBPO.10	2,082.0000	-	-	2,082.0000	64.54%	1,343.6525	(738.3475)	As soon as is reasonably practicable
0518	GB000B1WY2338	SMITHS GROUP PLC - ORD GBPO.375	383.0000	-	-	383.0000	99.85%	382.4369	(0.5631)	As soon as is reasonably practicable
0518	GB0007908733	SSE PLC - GBPO.50	352.0000	-	-	352.0000	5.29%	18.6138	(333.3862)	As soon as is reasonably practicable
0518	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,918.0000	-	-	3,918.0000	67.46%	2,642.9817	(1,275.0183)	As soon as is reasonably practicable
0518	GB000B49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	2,741.0000	-	-	2,741.0000	70.82%	1,941.0761	(799.9239)	As soon as is reasonably practicable
0518	GB000B39MJ22	UNITED UTILITIES GROUP PLC - ORD GBPO.05	600.0000	-	-	600.0000	55.80%	334.8128	(265.1872)	As soon as is reasonably practicable
0518	GB000BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	3,000.0000	-	-	3,000.0000	34.86%	1,045.8688	(1,954.1312)	As soon as is reasonably practicable
0519	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	1,072.0000	-	-	1,072.0000	99.59%	1,067.5732	(4.4268)	As soon as is reasonably practicable
0519	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	5,704.0000	-	-	5,704.0000	100.00%	5,704.0000	-	As soon as is reasonably practicable
0519	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	3,992.0000	-	-	3,992.0000	100.00%	3,992.0000	-	As soon as is reasonably practicable
0519	GB00B3NWT178	ANPARIO - ORD GBPO.23	2,058.0000	-	-	2,058.0000	100.00%	2,058.0000	-	As soon as is reasonably practicable
0519	GB0009188797	AVINGTRANS - ORD GBPO.05	3,579.0000	-	-	3,579.0000	100.00%	3,579.0000	-	As soon as is reasonably practicable
0519	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	10,235.0000	-	-	10,235.0000	93.77%	9,597.1374	(637.8626)	As soon as is reasonably practicable
0519	JE00B2419D89	BREDON GROUP PLC - ORD NPV	17,889.0000	-	-	17,889.0000	99.82%	17,856.5471	(32.4529)	As soon as is reasonably practicable
0519	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	4,340.0000	-	-	4,340.0000	87.99%	3,818.6697	(521.3303)	As soon as is reasonably practicable
0519	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	42,101.0000	-	-	42,101.0000	100.00%	42,100.9444	(0.0556)	As soon as is reasonably practicable
0519	GB0033359141	ECKOH PLC - ORD GBPO.0025	16,972.0000	-	-	16,972.0000	96.89%	16,444.7916	(527.2084)	As soon as is reasonably practicable
0519	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	6,757.0000	-	-	6,757.0000	100.00%	6,757.0000	-	As soon as is reasonably practicable
0519	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	1,044.0000	-	-	1,044.0000	100.00%	1,044.0000	-	As soon as is reasonably practicable
0519	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	6,304.0000	-	-	6,304.0000	100.00%	6,304.0000	-	As soon as is reasonably practicable
0519	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	9,016.0000	-	-	9,016.0000	100.00%	9,016.0000	-	As soon as is reasonably practicable
0519	GB000D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	7,982.0000	-	-	7,982.0000	100.00%	7,982.0000	-	As soon as is reasonably practicable
0519	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	11,055.0000	-	-	11,055.0000	100.00%	11,055.0000	-	As soon as is reasonably practicable
0519	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0519	GB00B12RQD06	H & T GROUP - ORD GBPO.05	3,159.0000	-	-	3,159.0000	99.63%	3,147.2271	(11.7729)	As soon as is reasonably practicable
0519	GB0002998192	IDOX - ORD GBPO.01	17,602.0000	-	-	17,602.0000	100.00%	17,602.0000	-	As soon as is reasonably practicable
0519	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	7,238.0000	-	-	7,238.0000	100.00%	7,238.0000	-	As soon as is reasonably practicable
0519	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	7,350.0000	-	-	7,350.0000	100.00%	7,350.0000	-	As soon as is reasonably practicable
0519	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	2,182.0000	-	-	2,182.0000	100.00%	2,182.0000	-	As soon as is reasonably practicable
0519	GB00011FD453	THE MISSION GROUP PLC - ORD GBPO.10	15,309.0000	-	-	15,309.0000	100.00%	15,309.0000	-	As soon as is reasonably practicable
0519	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	12,611.0000	-	-	12,611.0000	100.00%	12,611.0000	-	As soon as is reasonably practicable
0519	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	4,225.0000	-	-	4,225.0000	100.00%	4,225.0000	-	As soon as is reasonably practicable
0519	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	3,543.0000	-	-	3,543.0000	99.79%	3,535.7216	(7.2784)	As soon as is reasonably practicable
0519	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	8,647.0000	-	-	8,647.0000	100.00%	8,647.0000	-	As soon as is reasonably practicable
0519	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	10,222.0000	-	-	10,222.0000	100.00%	10,222.0000	-	As soon as is reasonably practicable
0519	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	2,313.0000	-	-	2,313.0000	99.93%	2,311.4608	(1.5392)	As soon as is reasonably practicable
0519	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	6,037.0000	-	-	6,037.0000	99.62%	6,014.1339	(22.8661)	As soon as is reasonably practicable
0519	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	12,443.0000	-	-	12,443.0000	100.00%	12,443.0000	-	As soon as is reasonably practicable
0519	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	11,108.0000	-	-	11,108.0000	100.00%	11,108.0000	-	As soon as is reasonably practicable
0519	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	3,734.0000	-	-	3,734.0000	100.00%	3,734.0000	-	As soon as is reasonably practicable
0519	GB00028HSF71	TRACIS PLC - ORD GBPO.004	2,251.0000	-	-	2,251.0000	100.00%	2,251.0000	-	As soon as is reasonably practicable
0519	GB0030181522	TRIBAL GROUP - ORD GBPO.05	14,345.0000	-	-	14,345.0000	100.00%	14,345.0000	-	As soon as is reasonably practicable
0519	GB000B07RV99	TRISTEL - ORD GBPO.01	2,408.0000	-	-	2,408.0000	100.00%	2,408.0000	-	As soon as is reasonably practicable
0519	GB0009390070	VOLEX PLC - ORD GBPO.25	4,406.0000	-	-	4,406.0000	100.00%	4,406.0000	-	As soon as is reasonably practicable
0519	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	11,097.0000	-	-	11,097.0000	100.00%	11,097.0000	-	As soon as is reasonably practicable
0520	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	73.0000	-	-	73.0000	99.59%	72.6986	(0.3014)	As soon as is reasonably practicable
0520	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0520	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0520	GB00B3NWT178	ANPARIO - ORD GBPO.23	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0520	GB0009188797	AVINGTRANS - ORD GBPO.05	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0520	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	751.0000	-	-	751.0000	93.77%	704.1964	(46.8036)	As soon as is reasonably practicable
0520	JE00B2419D89	BREDON GROUP PLC - ORD NPV	1,252.0000	-	-	1,252.0000	99.82%	1,249.7287	(2.2713)	As soon as is reasonably practicable
0520	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	306.0000	-	-	306.0000	87.99%	269.2426	(36.7574)	As soon as is reasonably practicable
0520	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,946.0000	-	-	2,946.0000	100.00%	2,945.9961	(0.0039)	As soon as is reasonably practicable
0520	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,184.0000	-	-	1,184.0000	96.89%	1,147.2209	(36.7791)	As soon as is reasonably practicable
0520	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0520	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0520	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0520	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	639.0000	-	-	639.0000	100.00%	639.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0520	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0520	GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0520	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0520	GB00B12RQD06	H & T GROUP - ORD GBP0.05	225.0000	-	-	225.0000	99.63%	224.1615	(0.8385)	As soon as is reasonably practicable
0520	GB0002998192	IDOX - ORD GBP0.01	1,275.0000	-	-	1,275.0000	100.00%	1,275.0000	-	As soon as is reasonably practicable
0520	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0520	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0520	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0520	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,104.0000	-	-	1,104.0000	100.00%	1,104.0000	-	As soon as is reasonably practicable
0520	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0520	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0520	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.79%	247.4905	(0.5095)	As soon as is reasonably practicable
0520	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	612.0000	-	-	612.0000	100.00%	612.0000	-	As soon as is reasonably practicable
0520	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0520	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	161.0000	-	-	161.0000	99.93%	160.8929	(0.1071)	As soon as is reasonably practicable
0520	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	418.0000	-	-	418.0000	99.62%	416.4168	(1.5832)	As soon as is reasonably practicable
0520	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0520	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
0520	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0520	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0520	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0520	GB00B07RVT99	TRISTEL - ORD GBP0.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0520	GB0009390070	VOLEX PLC - ORD GBP0.25	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0520	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0521	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	587.0000	-	-	587.0000	29.17%	171.2006	(415.7994)	As soon as is reasonably practicable
0521	GB00B1XZS280	ANGLO AMERICAN - USD0.54945	26.0000	-	-	26.0000	63.84%	16.5988	(9.4012)	As soon as is reasonably practicable
0521	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	600.7010	-	-	600.7010	47.29%	284.0800	(316.6210)	As soon as is reasonably practicable
0521	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	18.0000	-	-	18.0000	100.00%	18.0000	-	As soon as is reasonably practicable
0521	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	1,590.0000	-	-	1,590.0000	100.00%	1,590.0000	-	As soon as is reasonably practicable
0521	GB00BMQVDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	136.0000	-	-	136.0000	4.39%	5.9771	(130.0229)	As soon as is reasonably practicable
0521	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0521	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	797.0000	-	-	797.0000	93.77%	747.3296	(49.6704)	As soon as is reasonably practicable
0521	GB0000904986	BELLWAY - GBP0.125	24.0000	-	-	24.0000	65.57%	15.7363	(8.2637)	As soon as is reasonably practicable
0521	GB0001110096	BOOT(HENRY) - ORD GBP0.10	299.0000	-	-	299.0000	22.09%	66.0604	(232.9396)	As soon as is reasonably practicable
0521	GB0001367019	BRITISH LAND CO - ORD GBP0.25	60.0000	-	-	60.0000	55.51%	33.3090	(26.6910)	As soon as is reasonably practicable
0521	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	180.0000	-	-	180.0000	98.92%	178.0531	(1.9469)	As soon as is reasonably practicable
0521	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,430.0000	-	-	1,430.0000	100.00%	1,430.0000	-	As soon as is reasonably practicable
0521	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,419.0000	-	-	1,419.0000	71.43%	1,013.5882	(405.4118)	As soon as is reasonably practicable
0521	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	127.0000	-	-	127.0000	100.00%	127.0000	-	As soon as is reasonably practicable
0521	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0521	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	649.1400	-	-	649.1400	100.00%	649.1400	-	As soon as is reasonably practicable
0521	GB00BN789668	FENIX MOBILE PLC - ORD GBP0.001	517.0000	-	-	517.0000	88.54%	457.7636	(59.2364)	As soon as is reasonably practicable
0521	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	335.6200	-	-	335.6200	0.00%	-	(335.6200)	As soon as is reasonably practicable
0521	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	14.0000	-	-	14.0000	98.49%	13.7889	(0.2111)	As soon as is reasonably practicable
0521	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,403.0000	-	-	1,403.0000	72.06%	1,011.0301	(391.9699)	As soon as is reasonably practicable
0521	GB00BN75WP63	GSK PLC - ORD GBP0.3125	40.0000	-	-	40.0000	7.20%	2.8804	(37.1196)	As soon as is reasonably practicable
0521	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	48.4600	-	-	48.4600	0.00%	-	(48.4600)	As soon as is reasonably practicable
0521	GB00BYJZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0521	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	89.0000	-	-	89.0000	21.71%	19.3208	(69.6792)	As soon as is reasonably practicable
0521	GB0031638363	INTERTEK GROUP - ORD GBP0.01	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0521	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	26.0000	-	-	26.0000	69.76%	18.1379	(7.8621)	As soon as is reasonably practicable
0521	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	32.0000	-	-	32.0000	0.05%	0.0155	(31.9845)	As soon as is reasonably practicable
0521	IE00B3VWV393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0521	GB00B172ZW11	JETZ PLC - ORD GBP0.0125	153.0000	-	-	153.0000	78.62%	120.2852	(32.7148)	As soon as is reasonably practicable
0521	GC00BLJ5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,975.0000	-	-	1,975.0000	46.70%	922.3950	(1,052.6050)	As soon as is reasonably practicable
0521	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,137.9900	-	-	1,137.9900	0.00%	-	(1,137.9900)	As soon as is reasonably practicable
0521	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0521	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	2,473.2560	-	-	2,473.2560	0.00%	-	(2,473.2560)	As soon as is reasonably practicable
0521	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	72.2520	-	-	72.2520	0.00%	-	(72.2520)	As soon as is reasonably practicable
0521	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	218.5210	-	-	218.5210	99.64%	217.7268	(0.7942)	As soon as is reasonably practicable
0521	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0521	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	520.5480	-	-	520.5480	100.00%	520.5480	-	As soon as is reasonably practicable
0521	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	72.1300	-	-	72.1300	78.37%	56.5280	(15.6020)	As soon as is reasonably practicable
0521	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	33.0471	-	-	33.0471	0.00%	-	(33.0471)	As soon as is reasonably practicable
0521	GB0032089863	NEXT - ORD GBP0.10	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0521	GB00B8GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	133.0000	-	-	133.0000	28.92%	38.4575	(94.5425)	As soon as is reasonably practicable
0521	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	13.1543	-	-	13.1543	0.00%	-	(13.1543)	As soon as is reasonably practicable
0521	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	546.6970	-	-	546.6970	0.00%	-	(546.6970)	As soon as is reasonably practicable
0521	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0521	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,449.5900	-	-	1,449.5900	0.00%	-	(1,449.5900)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0521	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	2,366.0000	-	-	2,366.0000	100.00%	2,366.0000	-	As soon as is reasonably practicable
0521	GB00BP6MXD84	SHELL PLC - ORD EURO.07	48.0000	-	-	48.0000	1.66%	0.7971	(47.2029)	As soon as is reasonably practicable
0521	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	28.0000	-	-	28.0000	29.36%	8.2210	(19.7790)	As soon as is reasonably practicable
0521	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	833.0000	-	-	833.0000	100.00%	833.0000	-	As soon as is reasonably practicable
0521	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	1,796.0000	-	-	1,796.0000	99.58%	1,788.4535	(7.5465)	As soon as is reasonably practicable
0521	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,672.0000	-	-	1,672.0000	100.00%	1,672.0000	-	As soon as is reasonably practicable
0521	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	3,498.0000	-	-	3,498.0000	100.00%	3,498.0000	-	As soon as is reasonably practicable
0521	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	22.0000	-	-	22.0000	3.23%	0.7107	(21.2893)	As soon as is reasonably practicable
0521	GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0521	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDO.01(DI)	138.0000	-	-	138.0000	68.36%	94.3410	(43.6590)	As soon as is reasonably practicable
0521	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0521	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	715.0000	-	-	715.0000	98.47%	704.0564	(10.9436)	As soon as is reasonably practicable
0521	GB0030329360	WINCANTON - ORD GBPO.10	200.0000	-	-	200.0000	96.04%	192.0861	(7.9139)	As soon as is reasonably practicable
0521	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0521	JE00BF50R645	YELLOW CAKE PLC - ORD GBPO.01	476.0000	-	-	476.0000	85.73%	408.0849	(67.9151)	As soon as is reasonably practicable
0522	GB00B0113S63	AFERIAN PLC - ORD GBPO.01	2,100.0000	-	-	2,100.0000	13.56%	284.7176	(1,815.2824)	As soon as is reasonably practicable
0522	GB00B09188797	AVINGTRANS - ORD GBPO.05	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0522	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	1,900.0000	-	-	1,900.0000	60.71%	1,153.4034	(746.5966)	As soon as is reasonably practicable
0522	GB00B2425G68	CRANWARE PLC - ORD GBPO.01	140.0000	-	-	140.0000	46.16%	64.6285	(75.3715)	As soon as is reasonably practicable
0522	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,000.0000	-	-	1,000.0000	87.99%	879.8778	(120.1222)	As soon as is reasonably practicable
0522	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	1,685.0000	-	-	1,685.0000	16.49%	277.8923	(1,407.1077)	As soon as is reasonably practicable
0522	GB0033359141	ECKOH PLC - ORD GBPO.0025	6,300.0000	-	-	6,300.0000	96.89%	6,104.3004	(195.6996)	As soon as is reasonably practicable
0522	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	2,050.0000	-	-	2,050.0000	88.54%	1,815.1168	(234.8832)	As soon as is reasonably practicable
0522	GB00BVFVZ34	RWS HOLDINGS PLC - ORD GBPO.01	440.0000	-	-	440.0000	27.67%	121.7654	(318.2346)	As soon as is reasonably practicable
0522	GB00BYVXZ20	TEAM17 GROUP PLC - ORD GBPO.01	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0522	GB00B1VQ6H25	YOUGOV - ORD GBPO.002	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0523	GB00BNK9T256	PARSLEY BOX GROUP PLC - ORD GBPO.01	1,244.0000	-	-	1,244.0000	100.00%	1,244.0000	-	As soon as is reasonably practicable
0523	GB00BLG29862	TESCO - ORD GBPO.0633333	789.0000	-	-	789.0000	80.66%	636.4381	(152.5619)	As soon as is reasonably practicable
0523	GB0001500809	TULLOW OIL PLC - ORD GBPO.10	2,599.0000	-	-	2,599.0000	100.00%	2,599.0000	-	As soon as is reasonably practicable
0524	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	245.0000	-	-	245.0000	99.59%	243.9883	(1.0117)	As soon as is reasonably practicable
0524	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0524	GB00B3NWT178	ANPARIO - ORD GBPO.23	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0524	GB0009188797	AVINGTRANS - ORD GBPO.05	837.0000	-	-	837.0000	100.00%	837.0000	-	As soon as is reasonably practicable
0524	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,397.0000	-	-	2,397.0000	93.77%	2,247.6149	(149.3851)	As soon as is reasonably practicable
0524	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,332.0000	-	-	2,332.0000	99.82%	2,327.7695	(4.2305)	As soon as is reasonably practicable
0524	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	1,311.0000	-	-	1,311.0000	100.00%	1,311.0000	-	As soon as is reasonably practicable
0524	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,036.0000	-	-	1,036.0000	87.99%	911.5534	(124.4466)	As soon as is reasonably practicable
0524	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	9,600.0000	-	-	9,600.0000	100.00%	9,599.9873	(0.0127)	As soon as is reasonably practicable
0524	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,132.0000	-	-	4,132.0000	96.89%	4,003.6459	(128.3541)	As soon as is reasonably practicable
0524	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0524	GB00B61D1Y04	EMIS GROUP PLC - ORD GBPO.01	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0524	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0524	GB00BG11TH543	FINTEL PLC - ORD GBPO.01	1,463.0000	-	-	1,463.0000	100.00%	1,463.0000	-	As soon as is reasonably practicable
0524	GB00B44NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,115.0000	-	-	2,115.0000	100.00%	2,115.0000	-	As soon as is reasonably practicable
0524	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,688.0000	-	-	2,688.0000	100.00%	2,688.0000	-	As soon as is reasonably practicable
0524	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0524	GB00B12RQD06	H & T GROUP - ORD GBPO.05	752.0000	-	-	752.0000	99.63%	749.1975	(2.8025)	As soon as is reasonably practicable
0524	GB0002998192	IDOX - ORD GBPO.01	4,283.0000	-	-	4,283.0000	100.00%	4,283.0000	-	As soon as is reasonably practicable
0524	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	1,810.0000	-	-	1,810.0000	100.00%	1,810.0000	-	As soon as is reasonably practicable
0524	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	516.0000	-	-	516.0000	100.00%	516.0000	-	As soon as is reasonably practicable
0524	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,559.0000	-	-	3,559.0000	100.00%	3,559.0000	-	As soon as is reasonably practicable
0524	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,101.0000	-	-	3,101.0000	100.00%	3,101.0000	-	As soon as is reasonably practicable
0524	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	981.0000	-	-	981.0000	100.00%	981.0000	-	As soon as is reasonably practicable
0524	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	628.0000	-	-	628.0000	99.79%	626.7099	(1.2901)	As soon as is reasonably practicable
0524	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,070.0000	-	-	2,070.0000	100.00%	2,070.0000	-	As soon as is reasonably practicable
0524	GB00B4K1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	540.0000	-	-	540.0000	99.93%	539.6407	(0.3593)	As soon as is reasonably practicable
0524	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,408.0000	-	-	1,408.0000	99.62%	1,402.6670	(5.3330)	As soon as is reasonably practicable
0524	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,911.0000	-	-	2,911.0000	100.00%	2,911.0000	-	As soon as is reasonably practicable
0524	GB00B692LX92	THORPE(F.W.) - ORD GBPO.01	873.0000	-	-	873.0000	100.00%	873.0000	-	As soon as is reasonably practicable
0524	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	535.0000	-	-	535.0000	100.00%	535.0000	-	As soon as is reasonably practicable
0524	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,355.0000	-	-	3,355.0000	100.00%	3,355.0000	-	As soon as is reasonably practicable
0524	GB00B07RVT99	TRISTEL - ORD GBPO.01	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0524	GB00B1GK4645	VERTU MOTORS PLC - ORD GBPO.10	5,488.0000	-	-	5,488.0000	100.00%	5,488.0000	-	As soon as is reasonably practicable
0524	GB0009390070	VOLEX PLC - ORD GBPO.25	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0524	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,626.0000	-	-	2,626.0000	100.00%	2,626.0000	-	As soon as is reasonably practicable
0525	GB0009895292	ASTRAZENECA - ORD USDO.25	30.0000	-	-	30.0000	14.12%	4.2348	(25.7652)	As soon as is reasonably practicable
0525	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	656.0000	-	-	656.0000	17.21%	112.9116	(543.0884)	As soon as is reasonably practicable
0525	GB0002634946	BAE SYSTEMS - ORD GBPO.025	420.0000	-	-	420.0000	57.30%	240.6691	(179.3309)	As soon as is reasonably practicable
0525	AU000000BHP4	BHP GROUP LTD - NPV	146.0000	-	-	146.0000	47.20%	68.9122	(77.0878)	As soon as is reasonably practicable
0525	GB00B3Y7MQ71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	3,975.3250	-	-	3,975.3250	0.00%	-	(3,975.3250)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0525	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0525	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	60.0000	-	-	60.0000	0.44%	0.2657	-	As soon as is reasonably practicable
0525	GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	3,731.4400	-	-	3,731.4400	0.00%	-	(3,731.4400)	As soon as is reasonably practicable
0525	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	24,819.4300	-	-	24,819.4300	0.00%	-	(24,819.4300)	As soon as is reasonably practicable
0525	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	14,621.0000	-	-	14,621.0000	67.15%	9,817.5886	(4,803.4114)	As soon as is reasonably practicable
0525	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	241.0000	-	-	241.0000	9.96%	24.0141	(216.9859)	As soon as is reasonably practicable
0525	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	387.0000	-	-	387.0000	28.92%	111.9027	(275.0973)	As soon as is reasonably practicable
0525	GB0007655037	S & U - ORD GBP0.125	96.0000	-	-	96.0000	18.28%	17.5450	(78.4550)	As soon as is reasonably practicable
0525	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	7,966.6200	-	-	7,966.6200	0.00%	-	(7,966.6200)	As soon as is reasonably practicable
0526	Unknown ISIN - Advent 2 VCT plc	ADVENT 2 VCT PLC - ORDINARY SHARES OF 5P EACH	5,000.0000	(5,000.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0526	Unknown ISIN - Matrix e-Ventures	MATRIX E-VENTURES FUND VCT PLC - ORDINARY SHARES OF 1P EACH	5,000.0000	(5,000.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0526	Unknown ISIN - TriVest plc	TRIVEST PLC - ORDINARY SHARES OF 1P EACH	5,000.0000	(5,000.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0526	Unknown ISIN - Quester VCT 5 plc	QUESTER VCT 5 PLC - ORDINARY SHARES OF 1P EACH	7,000.0000	(7,000.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0527	GB00BD7V5D43	KROMEK GROUP PLC - ORD GBP0.01	3,921.0000	-	-	3,921.0000	93.03%	3,647.8159	(273.1841)	As soon as is reasonably practicable
0528	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	173.0000	-	-	173.0000	17.21%	29.7770	(143.2230)	As soon as is reasonably practicable
0528	GB00BKLD974	THE GLOBAL SMALLER CO'S TRUST PLC - ORD GBP0.025	1,470.0000	-	-	1,470.0000	100.00%	1,470.0000	-	As soon as is reasonably practicable
0528	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	1,885.0000	-	-	1,885.0000	100.00%	1,885.0000	-	As soon as is reasonably practicable
0528	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,113.0000	-	-	3,113.0000	71.43%	2,223.6082	(889.3918)	As soon as is reasonably practicable
0528	GB00BHSRZC82	EDINBURGH WORLDWIDE INVESTMENT TST - ORD GBP0.01	923.0000	-	-	923.0000	100.00%	923.0000	-	As soon as is reasonably practicable
0528	GB0007816068	FINSBURY GROWTH & INCOME TRUST - ORD GBP0.25	316.0000	-	-	316.0000	65.88%	208.1868	(107.8132)	As soon as is reasonably practicable
0528	GB0003466074	F&C INVESTMENT TRUST PLC - ORD GBP0.25	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0528	GB0009065060	HENDERSON SMALLER CO'S INV TST - ORD GBP0.25	477.0000	-	-	477.0000	78.94%	376.5295	(100.4705)	As soon as is reasonably practicable
0528	GB00BJL1Y177	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,700.0000	-	-	2,700.0000	37.99%	1,025.6262	(1,674.3738)	As soon as is reasonably practicable
0528	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,400.0000	-	-	2,400.0000	67.23%	1,613.5623	(786.4377)	As soon as is reasonably practicable
0528	IE00BYPL5672	LEGAL & GENERAL UCITS ETF PLC - L&G ISE CYBER SECURITY GO UCITS ETF GBP	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0528	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	3,645.0000	-	-	3,645.0000	54.97%	2,003.7994	(1,641.2006)	As soon as is reasonably practicable
0528	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,386.0000	-	-	1,386.0000	77.17%	1,069.5263	(316.4737)	As soon as is reasonably practicable
0528	IE00BCDBX600	POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE I GBP DIS	325.0000	-	-	325.0000	87.55%	284.5425	(40.4575)	As soon as is reasonably practicable
0528	GB00BYRJ1541	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,453.0000	-	-	4,453.0000	66.04%	2,940.6944	(1,512.3056)	As soon as is reasonably practicable
0528	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	205.0000	-	-	205.0000	91.71%	188.8000	(16.9920)	As soon as is reasonably practicable
0528	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	1,584.0000	-	-	1,584.0000	100.00%	1,584.0000	-	As soon as is reasonably practicable
0528	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,370.0000	-	-	1,370.0000	96.48%	1,321.7947	(48.2053)	As soon as is reasonably practicable
0528	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	3,200.0000	-	-	3,200.0000	100.00%	3,200.0000	-	As soon as is reasonably practicable
0528	GG00BH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	5,238.0000	-	-	5,238.0000	67.46%	3,533.4197	(1,704.5803)	As soon as is reasonably practicable
0528	GB00BMC8F689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBP0.015625	3,600.0000	-	-	3,600.0000	100.00%	3,600.0000	-	As soon as is reasonably practicable
0528	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,235.0000	-	-	2,235.0000	70.82%	1,582.7454	(652.2546)	As soon as is reasonably practicable
0528	GB0003385308	WORLDWIDE HEALTHCARE TRUST - ORD GBP0.25	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0529	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	36.0000	-	-	36.0000	63.84%	22.9830	(13.0170)	As soon as is reasonably practicable
0529	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	23.0000	-	-	23.0000	100.00%	23.0000	-	As soon as is reasonably practicable
0529	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	156.0000	-	-	156.0000	4.39%	6.8561	(149.1439)	As soon as is reasonably practicable
0529	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	802.0000	-	-	802.0000	22.87%	183.4304	(618.5696)	As soon as is reasonably practicable
0529	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	279.0000	-	-	279.0000	98.92%	275.9823	(3.0177)	As soon as is reasonably practicable
0529	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,933.0000	-	-	1,933.0000	100.00%	1,933.0000	-	As soon as is reasonably practicable
0529	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	495.0000	-	-	495.0000	87.99%	435.5395	(59.4605)	As soon as is reasonably practicable
0529	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,580.0000	-	-	1,580.0000	71.43%	1,128.5901	(451.4099)	As soon as is reasonably practicable
0529	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0529	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0529	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	505.0000	-	-	505.0000	88.54%	447.1385	(57.8615)	As soon as is reasonably practicable
0529	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	7.0000	-	-	7.0000	98.49%	6.8944	(0.1056)	As soon as is reasonably practicable
0529	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	870.0000	-	-	870.0000	72.06%	626.9396	(243.0604)	As soon as is reasonably practicable
0529	GB00BVFDF4645	HSS HIRE GRP PLC - ORD GBP0.01	7,716.0000	-	-	7,716.0000	100.00%	7,716.0000	-	As soon as is reasonably practicable
0529	GB0001638363	INTERTEK GROUP - ORD GBP0.01	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0529	GB00B1722W11	JET2 PLC - ORD GBP0.0125	115.0000	-	-	115.0000	78.62%	90.4104	(24.5896)	As soon as is reasonably practicable
0529	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	992.0000	-	-	992.0000	100.00%	992.0000	-	As soon as is reasonably practicable
0529	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	213.0000	-	-	213.0000	28.92%	61.5899	(151.4101)	As soon as is reasonably practicable
0529	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	29.0000	-	-	29.0000	29.36%	8.5146	(20.4854)	As soon as is reasonably practicable
0529	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	544.0000	-	-	544.0000	98.47%	535.6737	(8.3263)	As soon as is reasonably practicable
0529	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	358.0000	-	-	358.0000	85.73%	306.9210	(51.0790)	As soon as is reasonably practicable
0530	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	62.0000	-	-	62.0000	99.59%	61.7440	(0.2560)	As soon as is reasonably practicable
0530	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0530	GB00032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0530	GB00B3NWT178	ANPARIO - ORD GBP0.23	127.0000	-	-	127.0000	100.00%	127.0000	-	As soon as is reasonably practicable
0530	GB0009188797	AVINGTRANS - ORD GBP0.05	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0530	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	632.0000	-	-	632.0000	93.77%	592.6127	(39.3873)	As soon as is reasonably practicable
0530	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,069.0000	-	-	1,069.0000	99.82%	1,067.0607	(1.9393)	As soon as is reasonably practicable
0530	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	266.0000	-	-	266.0000	87.99%	234.0475	(31.9525)	As soon as is reasonably practicable
0530	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	2,563.0000	-	-	2,563.0000	100.00%	2,562.9966	(0.0034)	As soon as is reasonably practicable
0530	GB0003359141	ECKOH PLC - ORD GBP0.0025	1,055.0000	-	-	1,055.0000	96.89%	1,022.2281	(32.7719)	As soon as is reasonably practicable
0530	GB00032036807	ECO ANIMAL HEALTH - ORD GBP0.05	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
0530	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0530	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0530	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0530	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0530	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0530	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0530	GB00B12RQD06	H & T GROUP - ORD GBP0.05	194.0000	-	-	194.0000	99.63%	193.2770	(0.7230)	As soon as is reasonably practicable
0530	GB0002998192	IDOX - ORD GBP0.01	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0530	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable
0530	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0530	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0530	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	908.0000	-	-	908.0000	100.00%	908.0000	-	As soon as is reasonably practicable
0530	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	787.0000	-	-	787.0000	100.00%	787.0000	-	As soon as is reasonably practicable
0530	GB00BH0WHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0530	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	211.0000	-	-	211.0000	99.79%	210.5665	(0.4335)	As soon as is reasonably practicable
0530	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0530	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0530	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	139.0000	-	-	139.0000	99.93%	138.9075	(0.0925)	As soon as is reasonably practicable
0530	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	366.0000	-	-	366.0000	99.62%	364.6137	(1.3863)	As soon as is reasonably practicable
0530	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	753.0000	-	-	753.0000	100.00%	753.0000	-	As soon as is reasonably practicable
0530	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	674.0000	-	-	674.0000	100.00%	674.0000	-	As soon as is reasonably practicable
0530	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0530	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	137.0000	-	-	137.0000	100.00%	137.0000	-	As soon as is reasonably practicable
0530	GB0030181522	TRIBAL GROUP - ORD GBP0.05	845.0000	-	-	845.0000	100.00%	845.0000	-	As soon as is reasonably practicable
0530	GB00B07RVT99	TRISTEL - ORD GBP0.01	149.0000	-	-	149.0000	100.00%	149.0000	-	As soon as is reasonably practicable
0530	GB0009390070	VOLEX PLC - ORD GBP0.25	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0530	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0531	GB0007980591	BP - ORD USD0.25	5,500.0000	-	-	5,500.0000	1.97%	108.3808	(5,391.6192)	As soon as is reasonably practicable
0531	JE00B5TT1872	CENTAMIN PLC - ORD NPV (DI)	55,000.0000	-	-	55,000.0000	100.00%	55,000.0000	-	As soon as is reasonably practicable
0531	GB00B67KBV28	CENTRAL ASIA METALS PLC - ORD USD0.01	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0531	GB00B1XH2C03	FERREXPO PLC - ORD GBP0.10	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0531	JE00BJ1DLW90	MAN GROUP PLC (NEW) - ORD USD0.0342857142	10,800.0000	-	-	10,800.0000	100.00%	10,800.0000	-	As soon as is reasonably practicable
0531	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	2,000.0000	-	-	2,000.0000	9.96%	199.2869	(1,800.7131)	As soon as is reasonably practicable
0531	CA7170461064	PEYTO EXPLORATION & DEVELOP CORP - COM NPV	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0531	GB0007188757	RIO TINTO - ORD GBP0.10	1,500.0000	-	-	1,500.0000	66.28%	994.2461	(505.7539)	As soon as is reasonably practicable
0532	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	2,234.0000	-	-	2,234.0000	17.21%	384.5191	(1,849.4809)	As soon as is reasonably practicable
0532	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,400.0000	-	-	1,400.0000	57.30%	802.2304	(597.7696)	As soon as is reasonably practicable
0532	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0532	GB0030913577	BT GROUP - ORD GBP0.05	10,549.0000	-	-	10,549.0000	45.55%	4,804.8979	(5,744.1021)	As soon as is reasonably practicable
0532	GB00BYXJ7T74	DIVERSIFIED ENERGY COMPANY PLC - ORD GBP0.01	21,720.0000	-	-	21,720.0000	100.00%	21,720.0000	-	As soon as is reasonably practicable
0532	GB00BN75WP63	GSK PLC - ORD GBP0.3125	375.0000	-	-	375.0000	7.20%	27.0039	(347.9961)	As soon as is reasonably practicable
0532	GB00BMX86B70	HALEON PLC - ORD GBP0.01	469.0000	-	-	469.0000	6.89%	32.2957	(436.7043)	As soon as is reasonably practicable
0532	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	11,464.0000	-	-	11,464.0000	37.99%	4,354.7327	(7,109.2673)	As soon as is reasonably practicable
0532	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	829.0000	-	-	829.0000	49.05%	406.6095	(422.3905)	As soon as is reasonably practicable
0532	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	278.0000	-	-	278.0000	76.93%	213.8548	(64.1452)	As soon as is reasonably practicable
0532	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,531.0000	-	-	3,531.0000	47.89%	1,690.9493	(1,840.0507)	As soon as is reasonably practicable
0532	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	2,778.0000	-	-	2,778.0000	9.96%	276.8095	(2,501.1905)	As soon as is reasonably practicable
0532	GB0006825383	PERSIMMON - ORD GBP0.10	662.0000	-	-	662.0000	100.00%	662.0000	-	As soon as is reasonably practicable
0532	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	3,713.0000	-	-	3,713.0000	28.92%	1,073.6299	(2,639.3701)	As soon as is reasonably practicable
0532	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	1,385.0000	-	-	1,385.0000	66.04%	914.6332	(470.3668)	As soon as is reasonably practicable
0532	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	1,130.0000	-	-	1,130.0000	73.46%	830.0424	(299.9576)	As soon as is reasonably practicable
0532	GB00BP6MXD84	SHELL PLC - ORD EURO.07	445.0000	-	-	445.0000	1.66%	7.3897	(437.6103)	As soon as is reasonably practicable
0532	GB0007908733	SSE PLC - GBP0.50	5,889.0000	-	-	5,889.0000	5.29%	311.4117	(5,577.5883)	As soon as is reasonably practicable
0532	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	9,380.0000	-	-	9,380.0000	100.00%	9,380.0000	-	As soon as is reasonably practicable
0532	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	3,117.0000	-	-	3,117.0000	100.00%	3,117.0000	-	As soon as is reasonably practicable
0532	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	4,819.0000	-	-	4,819.0000	95.17%	4,586.3570	(232.6430)	As soon as is reasonably practicable
0532	GB0001859296	VISTRY GROUP PLC - GBP0.50	747.0000	-	-	747.0000	70.74%	528.4550	(218.5450)	As soon as is reasonably practicable
0532	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	13,327.0000	-	-	13,327.0000	34.86%	4,646.0980	(8,680.9020)	As soon as is reasonably practicable
0532	JE00B8KF9B49	WPP PLC - ORD GBP0.10	1,804.0000	-	-	1,804.0000	0.00%	-	(1,804.0000)	As soon as is reasonably practicable
0533	JE00BF5XK167	3I INFRASTRUCTURE - ORD NPV	854.0000	-	-	854.0000	29.17%	249.0721	(604.9279)	As soon as is reasonably practicable
0533	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	306.1930	-	-	306.1930	47.29%	144.8030	(161.3900)	As soon as is reasonably practicable
0533	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	249.7000	-	-	249.7000	100.00%	249.7000	-	As soon as is reasonably practicable
0533	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	33.9500	-	-	33.9500	0.00%	-	(33.9500)	As soon as is reasonably practicable
0533	IE00BDHSR1F5	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	41.6870	-	-	41.6870	0.00%	-	(41.6870)	As soon as is reasonably practicable
0533	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	33.2200	-	-	33.2200	0.00%	-	(33.2200)	As soon as is reasonably practicable
0533	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	30.0000	-	-	30.0000	21.71%	6.5126	(23.4874)	As soon as is reasonably practicable
0533	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	458.0000	-	-	458.0000	7.75%	35.4766	(422.5234)	As soon as is reasonably practicable
0533	IE00B00F0111	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIS	5.0000	-	-	5.0000	69.76%	3.4881	(1.5119)	As soon as is reasonably practicable
0533	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0533	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,217.0000	-	-	2,217.0000	46.70%	1,035.4176	(1,181.5824)	As soon as is reasonably practicable
0533	GB00B4T85529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	863.0920	-	-	863.0920	0.00%	-	(863.0920)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0533	GB0066QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	855.8600	-	-	855.8600	0.00%	-	(855.8600)	As soon as is reasonably practicable
0533	GB00078PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	547.6330	-	-	547.6330	0.00%	-	(547.6330)	As soon as is reasonably practicable
0533	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	27.0170	-	-	27.0170	0.00%	-	(27.0170)	As soon as is reasonably practicable
0533	GB000575XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	8.7500	-	-	8.7500	78.37%	6.8573	(1.8927)	As soon as is reasonably practicable
0533	GB0003XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	4.2019	-	-	4.2019	0.00%	-	(4.2019)	As soon as is reasonably practicable
0533	GB00022K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	474.2340	-	-	474.2340	0.00%	-	(474.2340)	As soon as is reasonably practicable
0533	GB000BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0533	GB00032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	345.3090	-	-	345.3090	0.00%	-	(345.3090)	As soon as is reasonably practicable
0533	GB00032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	252.2680	-	-	252.2680	0.00%	-	(252.2680)	As soon as is reasonably practicable
0533	GB00005711196	WS SARACEN INVESTMENT FUNDS ICVC - WS SARACEN UK ALPHA FUND B ACC	199.2815	-	-	199.2815	0.75%	1.5017	(197.7798)	As soon as is reasonably practicable
0533	GG00090J5295	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0533	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	45.0000	-	-	45.0000	68.36%	30.7634	(14.2366)	As soon as is reasonably practicable
0533	GB000BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0534	GB000BPQY8M80	AVIVA - ORD GBP0.328947368	16,112.0000	-	-	16,112.0000	17.21%	2,773.2189	(13,338.7811)	As soon as is reasonably practicable
0534	GB000B033F229	CENTRICA - ORD GBP0.061728395	1,100.0000	-	-	1,100.0000	93.85%	1,032.3619	(67.6381)	As soon as is reasonably practicable
0534	GB000BG5KQW09	CERES POWER HOLDINGS PLC - ORD GBP0.10	200.0000	-	-	200.0000	9.04%	18.0769	(181.9231)	As soon as is reasonably practicable
0534	JE000BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,000.0000	-	-	2,000.0000	71.43%	1,428.5950	(571.4050)	As soon as is reasonably practicable
0534	GB0001VNXS38	DRAX GROUP PLC - ORD GBP0.1155172	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0534	GB000JLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,273.0000	-	-	5,273.0000	37.99%	2,003.0099	(3,269.9901)	As soon as is reasonably practicable
0534	ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINE - ORD EURO.10 (CDI)	500.0000	-	-	500.0000	16.79%	83.9490	(416.0510)	As soon as is reasonably practicable
0534	GB000YQC5703	KANABO GROUP PLC - ORD GBP0.025	1,500.0000	-	-	1,500.0000	0.00%	-	(1,500.0000)	As soon as is reasonably practicable
0534	AU000000MXC6	MGC PHARMACEUTICALS LTD - ORD NPV (DI)	10,222.0000	-	-	10,222.0000	0.00%	-	(10,222.0000)	As soon as is reasonably practicable
0534	GB000BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,323.0000	-	-	1,323.0000	9.96%	131.8283	(1,191.1717)	As soon as is reasonably practicable
0534	GB00063H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	801.0000	-	-	801.0000	24.92%	199.5749	(601.4251)	As soon as is reasonably practicable
0534	GB000BDVZY77	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0534	GB000B019KW72	SAINSBURY(J) - ORD GBP0.28571428	871.0000	-	-	871.0000	100.00%	871.0000	-	As soon as is reasonably practicable
0534	GB000BP6MXD84	SHELL PLC - ORD EURO.07	421.0000	-	-	421.0000	1.66%	6.9912	(414.0088)	As soon as is reasonably practicable
0534	GG000BP2NJT37	TAYLOR MARITIME INVESTMENTS LTD - ORD NPV (GBP)	1,417.0000	-	-	1,417.0000	100.00%	1,417.0000	-	As soon as is reasonably practicable
0534	DE000TUAG505	TUI AG - ORD REG SHS NPV (DI)	14.0000	-	-	14.0000	0.00%	-	(14.0000)	As soon as is reasonably practicable
0534	DE000TUAG106	TUI AG - DI (EACH REPR 1 PRE-EMPT RT) (21/10/21)	149.0000	-	-	149.0000	0.00%	-	(149.0000)	As soon as is reasonably practicable
0534	GB000BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	6,543.0000	-	-	6,543.0000	34.86%	2,281.0399	(4,261.9601)	As soon as is reasonably practicable
0535	GB0001YW4409	3I GROUP - ORD GBP0.738636	5,722.0000	-	-	5,722.0000	100.00%	5,722.0000	-	As soon as is reasonably practicable
0535	GB0000216398	ADMIRAL GROUP - ORD GBP0.001	751.0000	-	-	751.0000	100.00%	751.0000	-	As soon as is reasonably practicable
0535	GB000BPQY8M80	AVIVA - ORD GBP0.328947368	5,025.0000	-	-	5,025.0000	17.21%	864.9097	(4,160.0903)	As soon as is reasonably practicable
0535	GB0000011801	BARRATT DEVELOPMENTS - ORD GBP0.10	4,858.0000	-	-	4,858.0000	0.92%	44.5248	(4,813.4752)	As soon as is reasonably practicable
0535	GG000B0R0D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,980.0000	-	-	7,980.0000	59.99%	4,786.9687	(3,193.0313)	As soon as is reasonably practicable
0535	GB0007980591	BP - ORD USD0.25	3,750.0000	-	-	3,750.0000	1.97%	73.8960	(3,676.1040)	As soon as is reasonably practicable
0535	GB00031743007	BURBERRY GROUP - ORD GBP0.0005	302.0000	-	-	302.0000	88.55%	267.4288	(34.5712)	As soon as is reasonably practicable
0535	GB0001795680	CASTINGS - ORD GBP0.10	7,334.0000	-	-	7,334.0000	100.00%	7,334.0000	-	As soon as is reasonably practicable
0535	GB000B064575	COMPASS GROUP PLC - ORD GBP0.1105	3,173.0000	-	-	3,173.0000	35.35%	1,121.5510	(2,051.4490)	As soon as is reasonably practicable
0535	GB00002318888	CRANSWICK - ORD GBP0.10	1,973.0000	-	-	1,973.0000	5.27%	103.9613	(1,869.0387)	As soon as is reasonably practicable
0535	GB000BJFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	320.0000	-	-	320.0000	98.99%	316.7764	(3.2236)	As soon as is reasonably practicable
0535	GB000BJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	7,129.0000	-	-	7,129.0000	74.52%	5,312.3895	(1,816.6105)	As soon as is reasonably practicable
0535	GB000B0P0V073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	8,595.0000	-	-	8,595.0000	67.87%	5,833.6248	(2,761.3752)	As soon as is reasonably practicable
0535	GB000JLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	23,055.0000	-	-	23,055.0000	37.99%	8,757.7078	(14,297.2922)	As soon as is reasonably practicable
0535	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	6,233.0000	-	-	6,233.0000	49.05%	3,057.1734	(3,175.8266)	As soon as is reasonably practicable
0535	GB000BYXWJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	17,317.0000	-	-	17,317.0000	100.00%	17,317.0000	-	As soon as is reasonably practicable
0535	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	1,379.0000	-	-	1,379.0000	76.93%	1,060.8119	(318.1881)	As soon as is reasonably practicable
0535	JE0006RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	21,088.0000	-	-	21,088.0000	67.23%	14,177.8343	(6,910.1657)	As soon as is reasonably practicable
0535	GB000Z4BQC70	JOHNSON MATTHEY - ORD GBP1.109245	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0535	GB0001320778	JPMORGAN ASIA GROWTH & INCOME PLC - ORD GBP0.25	7,957.0000	-	-	7,957.0000	100.00%	7,957.0000	-	As soon as is reasonably practicable
0535	GB00005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	12,881.0000	-	-	12,881.0000	47.89%	6,168.5410	(6,712.4590)	As soon as is reasonably practicable
0535	GB0008085614	MORGAN SINDALL GRP - ORD GBP0.05	2,870.0000	-	-	2,870.0000	100.00%	2,870.0000	-	As soon as is reasonably practicable
0535	GB000BDR05C01	NATIONAL GRID - ORD GBP0.12431289	3,366.0000	-	-	3,366.0000	9.96%	335.3998	(3,030.6002)	As soon as is reasonably practicable
0535	GB000BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	29,709.0000	-	-	29,709.0000	66.04%	19,619.3780	(10,089.6220)	As soon as is reasonably practicable
0535	GB0007323586	RENISHAW - ORD GBP0.20	804.0000	-	-	804.0000	100.00%	804.0000	-	As soon as is reasonably practicable
0535	GB0007188757	RIO TINTO - ORD GBP0.10	802.0000	-	-	802.0000	66.28%	531.5902	(270.4098)	As soon as is reasonably practicable
0535	GB000BP6MXD84	SHELL PLC - ORD EURO.07	2,885.0000	-	-	2,885.0000	1.66%	47.9087	(2,837.0913)	As soon as is reasonably practicable
0535	GB00009232206	SMITH & NEPHEW - ORD USD0.20	1,725.0000	-	-	1,725.0000	97.64%	1,684.3238	(40.6762)	As soon as is reasonably practicable
0535	GB0007908733	SSE PLC - GBP0.50	3,434.0000	-	-	3,434.0000	5.29%	181.5907	(3,252.4093)	As soon as is reasonably practicable
0535	GB000BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	4,542.0000	-	-	4,542.0000	45.10%	2,048.5898	(2,493.4102)	As soon as is reasonably practicable
0535	GG000BHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	7,975.0000	-	-	7,975.0000	67.46%	5,379.7293	(2,595.2707)	As soon as is reasonably practicable
0535	GB000BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	20,844.0000	-	-	20,844.0000	70.82%	14,760.9596	(6,083.0404)	As soon as is reasonably practicable
0535	GB000BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,347.0000	-	-	4,347.0000	100.00%	4,347.0000	-	As soon as is reasonably practicable
0535	GB0008711763	TT ELECTRONICS - ORD GBP0.25	17,306.0000	-	-	17,306.0000	0.00%	-	(17,306.0000)	As soon as is reasonably practicable
0535	GB00010RZP78	UNILEVER PLC - ORD GBP0.031111	1,500.0000	-	-	1,500.0000	3.23%	48.4566	(1,451.5434)	As soon as is reasonably practicable
0535	GB00039J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	6,217.0000	-	-	6,217.0000	55.80%	3,469.2185	(2,747.7815)	As soon as is reasonably practicable
0535	GB000BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	23,635.0000	-	-	23,635.0000	34.86%	8,239.7033	(15,395.2967)	As soon as is reasonably practicable
0535	GB0001KJ408	WHITBREAD - ORD GBP0.76797385	506.0000	-	-	506.0000	49.44%	250.1787	(255.8213)	As soon as is reasonably practicable
0536	GB0001YW4409	3I GROUP - ORD GBP0.738636	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0536	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	3,364.0000	-	-	3,364.0000	17.21%	579.0162	(2,784.9838)	As soon as is reasonably practicable
0536	GB0002634946	BAE SYSTEMS - ORD GBPO.025	1,592.0000	-	-	1,592.0000	57.30%	912.2506	(679.7494)	As soon as is reasonably practicable
0536	GB0000961622	BALFOUR BEATTY - GBPO.50	3,685.0000	-	-	3,685.0000	100.00%	3,685.0000	-	As soon as is reasonably practicable
0536	GB00031348658	BARCLAYS PLC - ORD GBPO.25	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0536	GB0007980591	BP - ORD USDO.25	6,367.0000	-	-	6,367.0000	1.97%	125.4656	(6,241.5344)	As soon as is reasonably practicable
0536	GB0001367019	BRITISH LAND CO - ORD GBPO.25	1,015.0000	-	-	1,015.0000	55.51%	563.4771	(451.5229)	As soon as is reasonably practicable
0536	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBPO.25	4,233.0000	-	-	4,233.0000	100.00%	4,233.0000	-	As soon as is reasonably practicable
0536	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	7,875.0000	-	-	7,875.0000	53.47%	4,210.4098	(3,664.5902)	As soon as is reasonably practicable
0536	GB0002374006	DIAGEO - ORD GBPO.28 101/108	1,964.0000	-	-	1,964.0000	27.21%	534.4303	(1,429.5697)	As soon as is reasonably practicable
0536	GB000875WP63	GSK PLC - ORD GBPO.3125	1,679.0000	-	-	1,679.0000	7.20%	120.9056	(1,558.0944)	As soon as is reasonably practicable
0536	GB0008X86870	HALEON PLC - ORD GBPO.01	2,100.0000	-	-	2,100.0000	6.89%	144.6075	(1,955.3925)	As soon as is reasonably practicable
0536	GB00BJL1Y177	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	13,563.0000	-	-	13,563.0000	37.99%	5,152.0620	(8,410.9380)	As soon as is reasonably practicable
0536	GB00BYXWVJ03	IMPACT HEALTHCARE REIT PLC - ORD GBPO.01	3,365.0000	-	-	3,365.0000	100.00%	3,365.0000	-	As soon as is reasonably practicable
0536	GB0008MXWN182	JPMORGAN EMER MKTS INVEST TRUST - ORD GBPO.025	8,900.0000	-	-	8,900.0000	100.00%	8,900.0000	-	As soon as is reasonably practicable
0536	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBPO.05	3,894.0000	-	-	3,894.0000	98.89%	3,850.9496	(43.0504)	As soon as is reasonably practicable
0536	GB000544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	9,571.6400	-	-	9,571.6400	0.00%	-	(9,571.6400)	As soon as is reasonably practicable
0536	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	2,500.0000	-	-	2,500.0000	47.89%	1,197.2170	(1,302.7830)	As soon as is reasonably practicable
0536	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	43,911.0000	-	-	43,911.0000	54.68%	24,010.8286	(19,900.1714)	As soon as is reasonably practicable
0536	GB00BNNTL499	PENNON GROUP - ORD GBPO.6105	536.0000	-	-	536.0000	2.50%	13.3815	(522.6185)	As soon as is reasonably practicable
0536	GB0008GXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	3,157.0000	-	-	3,157.0000	28.92%	912.8601	(2,244.1399)	As soon as is reasonably practicable
0536	GB00BYRJSJ14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	15,226.0000	-	-	15,226.0000	66.04%	10,055.0220	(5,170.9780)	As soon as is reasonably practicable
0536	GB0008019KW72	SAINSBURY(J) - ORD GBPO.28571428	2,966.0000	-	-	2,966.0000	100.00%	2,966.0000	-	As soon as is reasonably practicable
0536	GB0008P6MXD84	SHELL PLC - ORD EURO.07	1,003.0000	-	-	1,003.0000	1.66%	16.6560	(986.3440)	As soon as is reasonably practicable
0536	GB0009223206	SMITH & NEPHEW - ORD USDO.20	500.0000	-	-	500.0000	97.64%	488.2098	(11.7902)	As soon as is reasonably practicable
0536	GB00081WY2338	SMITHS GROUP PLC - ORD GBPO.375	306.0000	-	-	306.0000	99.85%	305.5501	(0.4499)	As soon as is reasonably practicable
0536	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	12,578.0000	-	-	12,578.0000	67.46%	8,484.7943	(4,093.2057)	As soon as is reasonably practicable
0536	GB0008H4HK539	VODAFONE GROUP - ORD USDO.2095238	7,617.0000	-	-	7,617.0000	34.86%	2,655.4610	(4,961.5390)	As soon as is reasonably practicable
0537	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,290.0000	-	-	1,290.0000	29.17%	376.2331	(913.7669)	As soon as is reasonably practicable
0537	GB00081XZS820	ANGLO AMERICAN - USDO.54945	61.0000	-	-	61.0000	63.84%	38.9434	(22.0566)	As soon as is reasonably practicable
0537	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,279.5300	-	-	1,279.5300	47.29%	605.1078	(674.4222)	As soon as is reasonably practicable
0537	GB0008497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	2,079.0000	-	-	2,079.0000	-	2,079.0000	-	As soon as is reasonably practicable
0537	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0537	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,256.0000	-	-	2,256.0000	93.77%	2,115.4022	(140.5978)	As soon as is reasonably practicable
0537	GB00084Y2N328	COATS GROUP PLC - ORD GBPO.05	3,111.0000	-	-	3,111.0000	100.00%	3,111.0000	-	As soon as is reasonably practicable
0537	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,073.0000	-	-	3,073.0000	71.43%	2,195.0363	(877.9637)	As soon as is reasonably practicable
0537	GB000895MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	2,403.8400	-	-	2,403.8400	100.00%	2,403.8400	-	As soon as is reasonably practicable
0537	GB0008N789668	FONIX MOBILE PLC - ORD GBPO.001	1,116.0000	-	-	1,116.0000	88.54%	988.1319	(127.8681)	As soon as is reasonably practicable
0537	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	20.0000	-	-	20.0000	98.49%	19.6984	(0.3016)	As soon as is reasonably practicable
0537	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,713.0000	-	-	3,713.0000	72.06%	2,675.6627	(1,037.3373)	As soon as is reasonably practicable
0537	GB0008N75WP63	GSK PLC - ORD GBPO.3125	112.0000	-	-	112.0000	7.20%	8.0652	(103.9348)	As soon as is reasonably practicable
0537	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	187.0000	-	-	187.0000	21.71%	40.5954	(146.4046)	As soon as is reasonably practicable
0537	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0537	GB00081722W11	JET2 PLC - ORD GBPO.0125	107.0000	-	-	107.0000	78.62%	84.1210	(22.8790)	As soon as is reasonably practicable
0537	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,241.0000	-	-	4,241.0000	46.70%	1,980.6974	(2,260.3026)	As soon as is reasonably practicable
0537	GB0006QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	2,980.9600	-	-	2,980.9600	0.00%	-	(2,980.9600)	As soon as is reasonably practicable
0537	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	134.0950	-	-	134.0950	0.00%	-	(134.0950)	As soon as is reasonably practicable
0537	GB00080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	991.1600	-	-	991.1600	99.64%	987.5579	(3.6021)	As soon as is reasonably practicable
0537	GB000BY2V4996	MEDICA GROUP PLC - ORD GBPO.002	1,621.0000	-	-	1,621.0000	100.00%	1,621.0000	-	As soon as is reasonably practicable
0537	GB00081XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,117.8010	-	-	1,117.8010	100.00%	1,117.8010	-	As soon as is reasonably practicable
0537	GB000577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	38.0200	-	-	38.0200	78.37%	29.7961	(8.2239)	As soon as is reasonably practicable
0537	GB00083XVT121	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENTAL BOND I DIS	16.9925	-	-	16.9925	0.00%	-	(16.9925)	As soon as is reasonably practicable
0537	GB0008GXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	483.0000	-	-	483.0000	28.92%	139.6615	(343.3385)	As soon as is reasonably practicable
0537	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	29.1820	-	-	29.1820	0.00%	-	(29.1820)	As soon as is reasonably practicable
0537	GG00BV54HY67	SEQOIA ECONOMIC INFRASTR INC FD LTD - NPV	4,535.0000	-	-	4,535.0000	100.00%	4,535.0000	-	As soon as is reasonably practicable
0537	GB0008MCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	4,992.0000	-	-	4,992.0000	99.58%	4,971.0244	(20.9756)	As soon as is reasonably practicable
0537	GB0008G382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,747.0000	-	-	1,747.0000	100.00%	1,747.0000	-	As soon as is reasonably practicable
0537	GG000890J5295	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	2,010.0000	-	-	2,010.0000	100.00%	2,010.0000	-	As soon as is reasonably practicable
0538	GB0008WD24154	AEW UK REIT PLC - ORD GBPO.01	5,354.0000	-	-	5,354.0000	100.00%	5,354.0000	-	As soon as is reasonably practicable
0538	GB000BPQY8M80	AVIVA - ORD GBPO.328947368	3,446.0000	-	-	3,446.0000	17.21%	593.1301	(2,852.8699)	As soon as is reasonably practicable
0538	GB0002634946	BAE SYSTEMS - ORD GBPO.025	3,060.0000	-	-	3,060.0000	57.30%	1,753.4464	(1,306.5536)	As soon as is reasonably practicable
0538	GG000808RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,900.0000	-	-	3,900.0000	59.99%	2,339.4960	(1,560.5040)	As soon as is reasonably practicable
0538	GB0007980591	BP - ORD USDO.25	3,820.0000	-	-	3,820.0000	1.97%	75.2754	(3,744.7246)	As soon as is reasonably practicable
0538	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	15,775.0000	-	-	15,775.0000	53.47%	8,434.1860	(7,340.8140)	As soon as is reasonably practicable
0538	GB0002318888	CRANSWICK - ORD GBPO.10	24,780.0000	-	-	24,780.0000	5.27%	1,305.7082	(23,474.2918)	As soon as is reasonably practicable
0538	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,830.0000	-	-	7,830.0000	71.43%	5,592.9496	(2,237.0504)	As soon as is reasonably practicable
0538	GB0003692737	GENERAL ACCIDENT - 8 7/8% CUM IRRD PRF GBP1	4,335.0000	-	-	4,335.0000	100.00%	4,335.0000	-	As soon as is reasonably practicable
0538	GB0008G0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	7,231.0000	-	-	7,231.0000	67.87%	4,907.8465	(2,323.1535)	As soon as is reasonably practicable
0538	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	5,111.0000	-	-	5,111.0000	72.06%	3,683.0897	(1,427.9103)	As soon as is reasonably practicable
0538	GB0008N75WP63	GSK PLC - ORD GBPO.3125	1,052.0000	-	-	1,052.0000	7.20%	75.7550	(976.2450)	As soon as is reasonably practicable
0538	GB0008F03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	10,400.0000	-	-	10,400.0000	100.00%	10,400.0000	-	As soon as is reasonably practicable

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0538	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	5,175.0000	-	-	5,175.0000	89.60%	4,636.9315	(538.0685)	As soon as is reasonably practicable
0538	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,115.0000	-	-	6,115.0000	37.99%	2,322.8533	(3,792.1467)	As soon as is reasonably practicable
0538	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,810.0000	-	-	5,810.0000	66.40%	3,857.9349	(1,952.0651)	As soon as is reasonably practicable
0538	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	7,610.0000	-	-	7,610.0000	67.23%	5,116.3372	(2,493.6628)	As soon as is reasonably practicable
0538	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	8,975.0000	-	-	8,975.0000	46.70%	4,191.6432	(4,783.3568)	As soon as is reasonably practicable
0538	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	11,875.0000	-	-	11,875.0000	54.68%	6,493.3295	(5,381.6705)	As soon as is reasonably practicable
0538	GB00083K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBP0.25	4,100.0000	-	-	4,100.0000	100.00%	4,100.0000	-	As soon as is reasonably practicable
0538	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	1,950.0000	-	-	1,950.0000	85.58%	1,668.7892	(281.2108)	As soon as is reasonably practicable
0538	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,535.0000	-	-	1,535.0000	9.96%	152.9527	(1,382.0473)	As soon as is reasonably practicable
0538	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	18,166.0000	-	-	18,166.0000	66.04%	11,996.5540	(6,169.4460)	As soon as is reasonably practicable
0538	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	498.0000	-	-	498.0000	11.19%	55.7454	(442.2546)	As soon as is reasonably practicable
0538	GB00BP6MXD84	SHELL PLC - ORD EURO.07	668.0000	-	-	668.0000	1.66%	11.0929	(656.9071)	As soon as is reasonably practicable
0538	GB0009223206	SMITH & NEPHEW - ORD USD0.20	1,872.0000	-	-	1,872.0000	97.64%	1,827.8575	(44.1425)	As soon as is reasonably practicable
0538	GB0008220112	SMITH(DS) - ORD GBP0.10	2,370.0000	-	-	2,370.0000	64.54%	1,529.5179	(840.4821)	As soon as is reasonably practicable
0538	GB0007908733	SSE PLC - GBP0.50	1,224.0000	-	-	1,224.0000	5.29%	64.7254	(1,159.2746)	As soon as is reasonably practicable
0538	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0538	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0538	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	5,860.0000	-	-	5,860.0000	100.00%	5,860.0000	-	As soon as is reasonably practicable
0538	GB00BLGZ9862	TESCO - ORD GBP0.0633333	4,555.0000	-	-	4,555.0000	80.66%	3,674.2400	(880.7600)	As soon as is reasonably practicable
0538	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,690.0000	-	-	3,690.0000	67.46%	2,489.1788	(1,200.8212)	As soon as is reasonably practicable
0538	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	13,990.0000	-	-	13,990.0000	70.82%	9,907.2071	(4,082.7929)	As soon as is reasonably practicable
0538	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	1,811.0000	-	-	1,811.0000	3.23%	58.5032	(1,752.4968)	As soon as is reasonably practicable
0538	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	11,635.0000	-	-	11,635.0000	34.86%	4,056.2280	(7,578.7720)	As soon as is reasonably practicable
0539	GB00BF1TM599	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	85.0000	-	-	85.0000	99.99%	84.6490	(0.3510)	As soon as is reasonably practicable
0539	GB00BF2G3L26	ANEXO GROUP PLC - ORD GBP0.0005	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0539	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0539	GB00B3NWT178	ANPARIO - ORD GBP0.23	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0539	GB0009188797	AVINGTRANS - ORD GBP0.05	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0539	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	850.0000	-	-	850.0000	93.77%	797.0266	(52.9734)	As soon as is reasonably practicable
0539	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,462.0000	-	-	1,462.0000	99.82%	1,459.3478	(2.6522)	As soon as is reasonably practicable
0539	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	357.0000	-	-	357.0000	87.99%	314.1164	(42.8836)	As soon as is reasonably practicable
0539	GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	3,367.0000	-	-	3,367.0000	100.00%	3,366.9950	(0.0044)	As soon as is reasonably practicable
0539	GB0033259141	ECKOH PLC - ORD GBP0.0025	1,419.0000	-	-	1,419.0000	96.89%	1,374.9210	(44.0790)	As soon as is reasonably practicable
0539	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0539	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0539	GB00BG1THS43	FINTEC PLC - ORD GBP0.01	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0539	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0539	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0539	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0539	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0539	GB00B12RQD06	H & T GROUP - ORD GBP0.05	259.0000	-	-	259.0000	99.63%	258.0348	(0.9652)	As soon as is reasonably practicable
0539	GB0002998192	IDOX - ORD GBP0.01	1,476.0000	-	-	1,476.0000	100.00%	1,476.0000	-	As soon as is reasonably practicable
0539	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	596.0000	-	-	596.0000	100.00%	596.0000	-	As soon as is reasonably practicable
0539	GB00BNYK8709	KITVAVE GROUP PLC - ORD GBP0.01	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0539	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0539	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,224.0000	-	-	1,224.0000	100.00%	1,224.0000	-	As soon as is reasonably practicable
0539	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,033.0000	-	-	1,033.0000	100.00%	1,033.0000	-	As soon as is reasonably practicable
0539	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0539	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	292.0000	-	-	292.0000	99.79%	291.4001	(0.5999)	As soon as is reasonably practicable
0539	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0539	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	826.0000	-	-	826.0000	100.00%	826.0000	-	As soon as is reasonably practicable
0539	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	187.0000	-	-	187.0000	99.93%	186.8756	(0.1244)	As soon as is reasonably practicable
0539	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	491.0000	-	-	491.0000	99.62%	489.1403	(1.8597)	As soon as is reasonably practicable
0539	GB00BKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,019.0000	-	-	1,019.0000	100.00%	1,019.0000	-	As soon as is reasonably practicable
0539	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
0539	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0539	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0539	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,157.0000	-	-	1,157.0000	100.00%	1,157.0000	-	As soon as is reasonably practicable
0539	GB00B07RVT99	TRISTEL - ORD GBP0.01	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0539	GB0009390070	VOLEX PLC - ORD GBP0.25	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0539	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	896.0000	-	-	896.0000	100.00%	896.0000	-	As soon as is reasonably practicable
0540	GB0006061963	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD AMERICAN FUND B ACC	662.6960	-	-	662.6960	18.50%	122.5685	(540.1275)	As soon as is reasonably practicable
0540	JE00BD3QJRS5	FORESIGL SOLAR FUND LTD - ORD NPV	3,362.0000	-	-	3,362.0000	100.00%	3,362.0000	-	As soon as is reasonably practicable
0540	GB00BGG0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,322.0000	-	-	3,322.0000	67.87%	2,254.7180	(1,067.2820)	As soon as is reasonably practicable
0540	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,388.0000	-	-	1,388.0000	7.20%	99.9505	(1,288.0495)	As soon as is reasonably practicable
0540	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,315.0000	-	-	2,315.0000	100.00%	2,315.0000	-	As soon as is reasonably practicable
0540	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,760.0000	-	-	6,760.0000	37.99%	2,567.8640	(4,192.1360)	As soon as is reasonably practicable
0540	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	522.0000	-	-	522.0000	76.93%	401.5546	(120.4454)	As soon as is reasonably practicable
0540	GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBP0.25	4,045.0000	-	-	4,045.0000	100.00%	4,045.0000	-	As soon as is reasonably practicable
0540	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,109.0000	-	-	1,109.0000	9.96%	110.5046	(998.4954)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0540	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	3,660.0000	-	-	3,660.0000	66.04%	2,417.0091	(1,242.9909)	As soon as is reasonably practicable
0540	GB0008631391	RSA INSURANCE GROUP LTD - 7.375% CUM IRR PRF GBP1	4,610.0000	-	-	4,610.0000	100.00%	4,610.0000	-	As soon as is reasonably practicable
0540	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	6,010.0000	-	-	6,010.0000	100.00%	6,010.0000	-	As soon as is reasonably practicable
0540	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	835.0000	-	-	835.0000	45.10%	376.6122	(458.3878)	As soon as is reasonably practicable
0540	GB00084HKH539	VODAFONE GROUP - ORD USDD.2095238	2,348.0000	-	-	2,348.0000	34.86%	818.5667	(1,529.4333)	As soon as is reasonably practicable
0541	GB00B2LJL005	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	427.1876	-	-	427.1876	0.00%	-	(427.1876)	As soon as is reasonably practicable
0541	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,315.7370	-	-	1,315.7370	47.29%	622.2306	(693.5064)	As soon as is reasonably practicable
0541	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	151.1322	-	-	151.1322	99.78%	150.8021	(0.3301)	As soon as is reasonably practicable
0541	GG00080RDR898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,920.0000	-	-	4,920.0000	59.99%	2,951.3642	(1,968.6358)	As soon as is reasonably practicable
0541	GB0008J9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,002.0730	-	-	1,002.0730	1.65%	16.5190	(985.5540)	As soon as is reasonably practicable
0541	GB0006Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	95.0300	-	-	95.0300	0.85%	0.8063	(94.2237)	As soon as is reasonably practicable
0541	GB0008JM5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,170.2990	-	-	1,170.2990	0.00%	-	(1,170.2990)	As soon as is reasonably practicable
0541	GB0008NS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	263.2240	-	-	263.2240	0.00%	-	(263.2240)	As soon as is reasonably practicable
0541	GB0008SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,710.0000	-	-	3,710.0000	72.06%	2,673.5009	(1,036.4991)	As soon as is reasonably practicable
0541	GB0008JP5HK17	HOME REIT PLC - ORD GBPO.01	6,145.0000	-	-	6,145.0000	66.40%	4,080.3804	(2,064.6196)	As soon as is reasonably practicable
0541	GB00085STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	95.3900	-	-	95.3900	0.91%	0.8692	(94.5208)	As soon as is reasonably practicable
0541	GB00084T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	11,293.9500	-	-	11,293.9500	0.03%	2.8799	(11,291.0701)	As soon as is reasonably practicable
0541	GB000857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	717.3870	-	-	717.3870	0.13%	0.9363	(716.4507)	As soon as is reasonably practicable
0541	GB0008FYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	12,250.0000	-	-	12,250.0000	67.15%	8,225.5291	(4,024.4709)	As soon as is reasonably practicable
0541	GB0008P85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	988.0310	-	-	988.0310	100.00%	988.0310	-	As soon as is reasonably practicable
0541	GB00085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	64.6436	-	-	64.6436	54.35%	35.1306	(29.5130)	As soon as is reasonably practicable
0541	GB0008QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,461.9450	-	-	1,461.9450	0.07%	0.9616	(1,460.9834)	As soon as is reasonably practicable
0541	GB0003096442	RS GROUP PLC - ORD GBPO.10	8,211.0000	-	-	8,211.0000	100.00%	8,211.0000	-	As soon as is reasonably practicable
0541	GB0008P5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	129.8220	-	-	129.8220	0.00%	-	(129.8220)	As soon as is reasonably practicable
0541	GB0008VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,366.1150	-	-	2,366.1150	0.00%	-	(2,366.1150)	As soon as is reasonably practicable
0542	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	7,201.0000	-	-	7,201.0000	29.17%	2,100.1972	(5,100.8028)	As soon as is reasonably practicable
0542	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	7,391.3260	-	-	7,391.3260	47.29%	3,495.4626	(3,895.8634)	As soon as is reasonably practicable
0542	GB0008N497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	19,533.0000	-	-	19,533.0000	100.00%	19,533.0000	-	As soon as is reasonably practicable
0542	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	17,388.0000	-	-	17,388.0000	71.43%	12,420.2054	(4,967.7946)	As soon as is reasonably practicable
0542	GB00085MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	8,051.9700	-	-	8,051.9700	100.00%	8,051.9700	-	As soon as is reasonably practicable
0542	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,248.8900	-	-	1,248.8900	0.00%	-	(1,248.8900)	As soon as is reasonably practicable
0542	GB0008SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	18,727.0000	-	-	18,727.0000	72.06%	13,495.0541	(5,231.9459)	As soon as is reasonably practicable
0542	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	618.7100	-	-	618.7100	0.00%	-	(618.7100)	As soon as is reasonably practicable
0542	IE00B5KQNG97	HSBC ETFs PLC - S&P 500 UCITS ETF	1,081.0000	-	-	1,081.0000	21.71%	234.6719	(846.3281)	As soon as is reasonably practicable
0542	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	75.0000	-	-	75.0000	69.76%	52.3208	(22.6792)	As soon as is reasonably practicable
0542	IE0008KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	92.0000	-	-	92.0000	0.05%	0.0445	(91.9555)	As soon as is reasonably practicable
0542	IE0003VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0542	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	25,215.0000	-	-	25,215.0000	46.70%	11,776.2991	(13,438.7009)	As soon as is reasonably practicable
0542	GB00084T8529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	33,189.8129	-	-	33,189.8129	0.00%	-	(33,189.8129)	As soon as is reasonably practicable
0542	GB0008YMFQF73	JPMORGAN FUND II ICVC - JPM UK EQUITY PLUS S NET ACC	63,030.2310	-	-	63,030.2310	0.00%	-	(63,030.2310)	As soon as is reasonably practicable
0542	GB0008QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	23,674.0000	-	-	23,674.0000	0.00%	-	(23,674.0000)	As soon as is reasonably practicable
0542	GB000878PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	7,212.1030	-	-	7,212.1030	0.00%	-	(7,212.1030)	As soon as is reasonably practicable
0542	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	947.7970	-	-	947.7970	0.00%	-	(947.7970)	As soon as is reasonably practicable
0542	GB00080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	2,798.5310	-	-	2,798.5310	99.64%	2,788.3605	(10.1705)	As soon as is reasonably practicable
0542	GB00081XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	6,942.1690	-	-	6,942.1690	100.00%	6,942.1690	-	As soon as is reasonably practicable
0542	GB0008577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	210.0200	-	-	210.0200	78.37%	164.5918	(45.4282)	As soon as is reasonably practicable
0542	GB00083XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	96.2442	-	-	96.2442	0.00%	-	(96.2442)	As soon as is reasonably practicable
0542	GB0008Z2KZM84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	7,235.3090	-	-	7,235.3090	0.00%	-	(7,235.3090)	As soon as is reasonably practicable
0542	GB00080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	6,210.0000	-	-	6,210.0000	100.00%	6,210.0000	-	As soon as is reasonably practicable
0542	GB000852QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	18,564.6700	-	-	18,564.6700	0.00%	-	(18,564.6700)	As soon as is reasonably practicable
0542	GG0008Y54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	29,075.0000	-	-	29,075.0000	100.00%	29,075.0000	-	As soon as is reasonably practicable
0542	GB0008F345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	10,209.0000	-	-	10,209.0000	100.00%	10,209.0000	-	As soon as is reasonably practicable
0542	GB00032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	16,084.7280	-	-	16,084.7280	0.00%	-	(16,084.7280)	As soon as is reasonably practicable
0542	GB00032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	11,662.1940	-	-	11,662.1940	0.00%	-	(11,662.1940)	As soon as is reasonably practicable
0542	GB0005711196	WS SARACEN INVESTMENT FUNDS ICVC - WS SARACEN UK ALPHA FUND B ACC	7,909.3221	-	-	7,909.3221	0.75%	59.6026	(7,849.7195)	As soon as is reasonably practicable
0542	GB0008MBCZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	30,000.0000	-	-	30,000.0000	99.58%	29,873.9448	(126.0552)	As soon as is reasonably practicable
0542	GB0008382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	20,416.0000	-	-	20,416.0000	100.00%	20,416.0000	-	As soon as is reasonably practicable
0542	GG000890J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	11,625.0000	-	-	11,625.0000	100.00%	11,625.0000	-	As soon as is reasonably practicable
0542	GB0008Y8MNN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	6,934.0000	-	-	6,934.0000	100.00%	6,934.0000	-	As soon as is reasonably practicable
0542	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USDD.01(DI)	1,716.0000	-	-	1,716.0000	68.36%	1,173.1093	(542.8907)	As soon as is reasonably practicable
0542	GB0008D2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	7,837.0000	-	-	7,837.0000	100.00%	7,837.0000	-	As soon as is reasonably practicable
0542	GB000867G5X01	WORKSPACE GROUP - ORD GBP1	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0542	JE00BF50RQ45	YELLOW CAKE PLC - ORD GBPO.01	5,857.0000	-	-	5,857.0000	85.73%	5,021.3309	(835.6691)	As soon as is reasonably practicable
0543	GB0008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	150.0000	-	-	150.0000	99.59%	149.3806	(0.6194)	As soon as is reasonably practicable
0543	GB0008F2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0543	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0543	GB00083NWT178	ANPARIO - ORD GBPO.23	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0543	GB0009188797	AVINGTRANS - ORD GBPO.05	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0543	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,485.0000	-	-	1,485.0000	93.77%	1,392.4523	(92.5477)	As soon as is reasonably practicable
0543	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,646.0000	-	-	2,646.0000	99.82%	2,641.1998	(4.8002)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0543	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	620.0000	-	-	87.99%	545.5242	(74.4758)	As soon as is reasonably practicable
0543	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,029.0000	-	-	100.00%	6,028.9920	(0.0080)	As soon as is reasonably practicable
0543	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,455.0000	-	-	96.89%	2,378.7393	(76.2607)	As soon as is reasonably practicable
0543	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	988.0000	-	-	100.00%	988.0000	-	As soon as is reasonably practicable
0543	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	149.0000	-	-	100.00%	149.0000	-	As soon as is reasonably practicable
0543	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	923.0000	-	-	100.00%	923.0000	-	As soon as is reasonably practicable
0543	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,346.0000	-	-	100.00%	1,346.0000	-	As soon as is reasonably practicable
0543	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,142.0000	-	-	100.00%	1,142.0000	-	As soon as is reasonably practicable
0543	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,613.0000	-	-	100.00%	1,613.0000	-	As soon as is reasonably practicable
0543	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	98.0000	-	-	100.00%	98.0000	-	As soon as is reasonably practicable
0543	GB00B12RQD06	H & T GROUP - ORD GBP0.05	454.0000	-	-	99.63%	452.3080	(1.6920)	As soon as is reasonably practicable
0543	GB0002998192	IDOX - ORD GBP0.01	2,561.0000	-	-	100.00%	2,561.0000	-	As soon as is reasonably practicable
0543	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,011.0000	-	-	100.00%	1,011.0000	-	As soon as is reasonably practicable
0543	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,075.0000	-	-	100.00%	1,075.0000	-	As soon as is reasonably practicable
0543	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	313.0000	-	-	100.00%	313.0000	-	As soon as is reasonably practicable
0543	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,161.0000	-	-	100.00%	2,161.0000	-	As soon as is reasonably practicable
0543	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,849.0000	-	-	100.00%	1,849.0000	-	As soon as is reasonably practicable
0543	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	604.0000	-	-	100.00%	604.0000	-	As soon as is reasonably practicable
0543	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	512.0000	-	-	99.79%	510.9482	(1.0518)	As soon as is reasonably practicable
0543	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,328.0000	-	-	100.00%	1,328.0000	-	As soon as is reasonably practicable
0543	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,487.0000	-	-	100.00%	1,487.0000	-	As soon as is reasonably practicable
0543	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	333.0000	-	-	99.93%	332.7784	(0.2216)	As soon as is reasonably practicable
0543	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	872.0000	-	-	99.62%	868.6972	(3.3028)	As soon as is reasonably practicable
0543	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,814.0000	-	-	100.00%	1,814.0000	-	As soon as is reasonably practicable
0543	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,653.0000	-	-	100.00%	1,653.0000	-	As soon as is reasonably practicable
0543	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	525.0000	-	-	100.00%	525.0000	-	As soon as is reasonably practicable
0543	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	328.0000	-	-	100.00%	328.0000	-	As soon as is reasonably practicable
0543	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,988.0000	-	-	100.00%	1,988.0000	-	As soon as is reasonably practicable
0543	GB00B07RVT99	TRISTEL - ORD GBP0.01	351.0000	-	-	100.00%	351.0000	-	As soon as is reasonably practicable
0543	GB0009390070	VOLEX PLC - ORD GBP0.25	636.0000	-	-	100.00%	636.0000	-	As soon as is reasonably practicable
0543	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,620.0000	-	-	100.00%	1,620.0000	-	As soon as is reasonably practicable
0544	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	39.0000	-	-	99.59%	38.8390	(0.1610)	As soon as is reasonably practicable
0544	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	220.0000	-	-	100.00%	220.0000	-	As soon as is reasonably practicable
0544	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	149.0000	-	-	100.00%	149.0000	-	As soon as is reasonably practicable
0544	GB00B3NW1T78	ANPARIO - ORD GBP0.23	78.0000	-	-	100.00%	78.0000	-	As soon as is reasonably practicable
0544	GB0009188797	AVINGTRANS - ORD GBP0.05	141.0000	-	-	100.00%	141.0000	-	As soon as is reasonably practicable
0544	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	395.0000	-	-	93.77%	370.3829	(24.6171)	As soon as is reasonably practicable
0544	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	669.0000	-	-	99.82%	667.7864	(1.2136)	As soon as is reasonably practicable
0544	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	166.0000	-	-	87.99%	146.0597	(19.9403)	As soon as is reasonably practicable
0544	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,578.0000	-	-	100.00%	1,577.9979	(0.0021)	As soon as is reasonably practicable
0544	GB0033359141	ECKOH PLC - ORD GBP0.0025	666.0000	-	-	96.89%	645.3118	(20.6882)	As soon as is reasonably practicable
0544	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	257.0000	-	-	100.00%	257.0000	-	As soon as is reasonably practicable
0544	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	38.0000	-	-	100.00%	38.0000	-	As soon as is reasonably practicable
0544	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	232.0000	-	-	100.00%	232.0000	-	As soon as is reasonably practicable
0544	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	349.0000	-	-	100.00%	349.0000	-	As soon as is reasonably practicable
0544	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	299.0000	-	-	100.00%	299.0000	-	As soon as is reasonably practicable
0544	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	426.0000	-	-	100.00%	426.0000	-	As soon as is reasonably practicable
0544	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	100.00%	27.0000	-	As soon as is reasonably practicable
0544	GB00B12RQD06	H & T GROUP - ORD GBP0.05	119.0000	-	-	99.63%	118.5565	(0.4435)	As soon as is reasonably practicable
0544	GB0002998192	IDOX - ORD GBP0.01	701.0000	-	-	100.00%	701.0000	-	As soon as is reasonably practicable
0544	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	271.0000	-	-	100.00%	271.0000	-	As soon as is reasonably practicable
0544	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	287.0000	-	-	100.00%	287.0000	-	As soon as is reasonably practicable
0544	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	80.0000	-	-	100.00%	80.0000	-	As soon as is reasonably practicable
0544	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	592.0000	-	-	100.00%	592.0000	-	As soon as is reasonably practicable
0544	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	491.0000	-	-	100.00%	491.0000	-	As soon as is reasonably practicable
0544	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	164.0000	-	-	100.00%	164.0000	-	As soon as is reasonably practicable
0544	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	133.0000	-	-	99.79%	132.7268	(0.2732)	As soon as is reasonably practicable
0544	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	332.0000	-	-	100.00%	332.0000	-	As soon as is reasonably practicable
0544	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	382.0000	-	-	100.00%	382.0000	-	As soon as is reasonably practicable
0544	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	87.0000	-	-	99.93%	86.9421	(0.0579)	As soon as is reasonably practicable
0544	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	231.0000	-	-	99.62%	230.1250	(0.8750)	As soon as is reasonably practicable
0544	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	470.0000	-	-	100.00%	470.0000	-	As soon as is reasonably practicable
0544	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	416.0000	-	-	100.00%	416.0000	-	As soon as is reasonably practicable
0544	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	141.0000	-	-	100.00%	141.0000	-	As soon as is reasonably practicable
0544	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	84.0000	-	-	100.00%	84.0000	-	As soon as is reasonably practicable
0544	GB0030181522	TRIBAL GROUP - ORD GBP0.05	533.0000	-	-	100.00%	533.0000	-	As soon as is reasonably practicable
0544	GB00B07RVT99	TRISTEL - ORD GBP0.01	96.0000	-	-	100.00%	96.0000	-	As soon as is reasonably practicable
0544	GB0009390070	VOLEX PLC - ORD GBP0.25	164.0000	-	-	100.00%	164.0000	-	As soon as is reasonably practicable
0544	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	420.0000	-	-	100.00%	420.0000	-	As soon as is reasonably practicable
0545	GB00BN7CG237	ASTON MARTIN LAGONDA GBL HLDGS PLC - ORD GBP0.1	190.0000	-	-	100.00%	190.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0545	GB00BYDKX57	ECR MINERALS - ORD GBP0.00001	100,000.0000	-	-	100,000.0000	100.00%	100,000.0000	-	As soon as is reasonably practicable
0545	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	10,000.0000	-	-	10,000.0000	54.68%	5,468.0669	(4,531.9331)	As soon as is reasonably practicable
0545	GB00063H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	3,000.0000	-	-	3,000.0000	24.92%	747.4716	(2,252.5284)	As soon as is reasonably practicable
0546	GB0008WD24154	AEW UK REIT PLC - ORD GBP0.01	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0546	GG0008B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,000.0000	-	-	2,000.0000	59.99%	1,199.7415	(800.2585)	As soon as is reasonably practicable
0546	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	600.0000	-	-	600.0000	78.39%	470.3319	(129.6681)	As soon as is reasonably practicable
0546	JE0001LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	5,000.0000	-	-	5,000.0000	53.47%	2,673.2761	(2,326.7239)	As soon as is reasonably practicable
0546	JE0008MDKH430	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	700.0000	-	-	700.0000	71.43%	500.0083	(199.9917)	As soon as is reasonably practicable
0546	GB0008HJQ597	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,850.0000	-	-	1,850.0000	74.52%	1,378.5833	(471.4167)	As soon as is reasonably practicable
0546	GB0008G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	67.87%	678.7231	(321.2769)	As soon as is reasonably practicable
0546	GB0008JP5HK17	HOME REIT PLC - ORD GBP0.01	2,250.0000	-	-	2,250.0000	66.40%	1,494.0368	(755.9632)	As soon as is reasonably practicable
0546	JE0006RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	670.0000	-	-	670.0000	67.23%	450.4528	(219.5472)	As soon as is reasonably practicable
0546	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	150.0000	-	-	150.0000	38.98%	58.4725	(91.5275)	As soon as is reasonably practicable
0546	GB000BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	1,750.0000	-	-	1,750.0000	66.04%	1,155.6738	(594.3262)	As soon as is reasonably practicable
0546	GG000BYVZQ34	REGIONAL REIT LTD - ORD NPV	3,250.0000	-	-	3,250.0000	99.32%	3,227.9842	(22.0158)	As soon as is reasonably practicable
0547	GB00082PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	974.2392	-	-	974.2392	0.00%	-	(974.2392)	As soon as is reasonably practicable
0547	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,684.8780	-	-	3,684.8780	47.29%	1,742.6309	(1,942.2471)	As soon as is reasonably practicable
0547	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	491.3168	-	-	491.3168	99.78%	490.2437	(1.0731)	As soon as is reasonably practicable
0547	GG0008B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,960.0000	-	-	6,960.0000	59.99%	4,175.1005	(2,784.8995)	As soon as is reasonably practicable
0547	GB0008J9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,419.3020	-	-	2,419.3020	1.65%	39.8817	(2,379.4203)	As soon as is reasonably practicable
0547	GB0006V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	327.2100	-	-	327.2100	0.85%	2.7763	(324.4337)	As soon as is reasonably practicable
0547	GB00085MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,743.2290	-	-	2,743.2290	0.00%	-	(2,743.2290)	As soon as is reasonably practicable
0547	GB0008BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	902.5180	-	-	902.5180	0.00%	-	(902.5180)	As soon as is reasonably practicable
0547	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,020.0000	-	-	5,020.0000	72.06%	3,617.5133	(1,402.4867)	As soon as is reasonably practicable
0547	GB0008JP5HK17	HOME REIT PLC - ORD GBP0.01	8,075.0000	-	-	8,075.0000	66.40%	5,361.9319	(2,713.0681)	As soon as is reasonably practicable
0547	GB00085STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	307.3500	-	-	307.3500	0.91%	2.8005	(304.5495)	As soon as is reasonably practicable
0547	GB00084T6S53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	16,084.5000	-	-	16,084.5000	0.03%	4.1015	(16,080.3985)	As soon as is reasonably practicable
0547	GB000857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,684.3820	-	-	1,684.3820	0.13%	2.1984	(1,682.1836)	As soon as is reasonably practicable
0547	GB0008FYJL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	17,440.0000	-	-	17,440.0000	67.15%	11,710.4675	(5,729.5325)	As soon as is reasonably practicable
0547	GB0008P55B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,328.9050	-	-	3,328.9050	100.00%	3,328.9050	-	As soon as is reasonably practicable
0547	GB00085NVH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	93.6499	-	-	93.6499	54.35%	50.8941	(42.7558)	As soon as is reasonably practicable
0547	GB0008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,213.2410	-	-	3,213.2410	0.07%	2.1134	(3,211.1276)	As soon as is reasonably practicable
0547	GB0008DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	644.6910	-	-	644.6910	0.00%	-	(644.6910)	As soon as is reasonably practicable
0547	GB0008VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	5,505.2140	-	-	5,505.2140	0.00%	-	(5,505.2140)	As soon as is reasonably practicable
0548	GB0008P1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	143.0000	-	-	143.0000	99.59%	142.4095	(0.5905)	As soon as is reasonably practicable
0548	GB0008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0548	GB00032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0548	GB00083NWT178	ANPARIO - ORD GBP0.23	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0548	GB00009188797	AVINGTRANS - ORD GBP0.05	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0548	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,414.0000	-	-	1,414.0000	93.77%	1,325.8771	(88.1229)	As soon as is reasonably practicable
0548	JE0002419D89	BREEDON GROUP PLC - ORD NPV	2,434.0000	-	-	2,434.0000	99.82%	2,429.5844	(4.4156)	As soon as is reasonably practicable
0548	GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBP0.02	598.0000	-	-	598.0000	87.99%	526.1669	(71.8331)	As soon as is reasonably practicable
0548	GB0008JTCG679	DX (GROUP) PLC - GBP0.01	5,739.0000	-	-	5,739.0000	100.00%	5,738.9924	(0.0076)	As soon as is reasonably practicable
0548	GB00033259141	ECKOH PLC - ORD GBP0.0025	2,319.0000	-	-	2,319.0000	96.89%	2,246.9639	(72.0361)	As soon as is reasonably practicable
0548	GB00032036807	ECO ANIMAL HEALTH - ORD GBP0.05	932.0000	-	-	932.0000	100.00%	932.0000	-	As soon as is reasonably practicable
0548	GB0008R9JB26	FEVERTREE DRINKS PLC - ORD GBP0.0025	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0548	GB0008G1TH543	FINTEL PLC - ORD GBP0.01	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
0548	GB0008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,251.0000	-	-	1,251.0000	100.00%	1,251.0000	-	As soon as is reasonably practicable
0548	GB0008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,084.0000	-	-	1,084.0000	100.00%	1,084.0000	-	As soon as is reasonably practicable
0548	GB0008L9B0W44	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,495.0000	-	-	1,495.0000	100.00%	1,495.0000	-	As soon as is reasonably practicable
0548	GB0008Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0548	GB000812RQD06	H & T GROUP - ORD GBP0.05	431.0000	-	-	431.0000	99.63%	429.3938	(1.6062)	As soon as is reasonably practicable
0548	GB0002998192	IDOX - ORD GBP0.01	2,374.0000	-	-	2,374.0000	100.00%	2,374.0000	-	As soon as is reasonably practicable
0548	GB0008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	981.0000	-	-	981.0000	100.00%	981.0000	-	As soon as is reasonably practicable
0548	GB0008NFKB709	KITVAWE GROUP PLC - ORD GBP0.01	1,054.0000	-	-	1,054.0000	100.00%	1,054.0000	-	As soon as is reasonably practicable
0548	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0548	GB000811FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,132.0000	-	-	2,132.0000	100.00%	2,132.0000	-	As soon as is reasonably practicable
0548	GB00030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,741.0000	-	-	1,741.0000	100.00%	1,741.0000	-	As soon as is reasonably practicable
0548	GB0008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0548	GB0008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	482.0000	-	-	482.0000	99.79%	481.0098	(0.9902)	As soon as is reasonably practicable
0548	GB000899PCP71	NEXTEQ PLC - ORD GBP0.001	1,168.0000	-	-	1,168.0000	100.00%	1,168.0000	-	As soon as is reasonably practicable
0548	GB00087TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,390.0000	-	-	1,390.0000	100.00%	1,390.0000	-	As soon as is reasonably practicable
0548	GB00084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	311.0000	-	-	311.0000	99.93%	310.7930	(0.2070)	As soon as is reasonably practicable
0548	IM0008F0FMG91	STRIX GROUP PLC - ORD GBP0.01	817.0000	-	-	817.0000	99.62%	813.9055	(3.0945)	As soon as is reasonably practicable
0548	GB0008SKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,643.0000	-	-	1,643.0000	100.00%	1,643.0000	-	As soon as is reasonably practicable
0548	GB0008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,513.0000	-	-	1,513.0000	100.00%	1,513.0000	-	As soon as is reasonably practicable
0548	GB0008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0548	GB00082HSF71	TRACSYS PLC - ORD GBP0.004	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0548	GB00030181522	TRIBAL GROUP - ORD GBP0.05	1,926.0000	-	-	1,926.0000	100.00%	1,926.0000	-	As soon as is reasonably practicable
0548	GB000807RVT99	TRISTEL - ORD GBP0.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0548	GB0009390070	VOLEX PLC - ORD GBP0.25	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0548	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,455.0000	-	-	1,455.0000	100.00%	1,455.0000	-	As soon as is reasonably practicable
0549	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0549	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0549	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0549	GB00B3NWT178	ANPARIO - ORD GBP0.23	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0549	GB0009188797	AVINGTRANS - ORD GBP0.05	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0549	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	404.0000	-	-	404.0000	93.77%	378.8220	(25.1780)	As soon as is reasonably practicable
0549	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	703.0000	-	-	703.0000	99.82%	701.7247	(1.2753)	As soon as is reasonably practicable
0549	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
0549	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	1,642.0000	-	-	1,642.0000	100.00%	1,641.9978	(0.0022)	As soon as is reasonably practicable
0549	GB0033359141	ECKOH PLC - ORD GBP0.0025	682.0000	-	-	682.0000	96.89%	660.8147	(21.1853)	As soon as is reasonably practicable
0549	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0549	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0549	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0549	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0549	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0549	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0549	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0549	GB00B12RQD06	H & T GROUP - ORD GBP0.05	124.0000	-	-	124.0000	99.63%	123.5379	(0.4621)	As soon as is reasonably practicable
0549	GB0002998192	IDOX - ORD GBP0.01	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0549	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0549	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0549	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0549	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0549	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0549	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0549	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0549	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0549	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0549	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	89.0000	-	-	89.0000	99.93%	88.9408	(0.0592)	As soon as is reasonably practicable
0549	IM00BFDFMG91	STRIX GROUP PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.62%	240.0872	(0.9128)	As soon as is reasonably practicable
0549	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0549	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0549	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0549	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0549	GB0030181522	TRIBAL GROUP - ORD GBP0.05	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0549	GB00B07RVT99	TRISTEL - ORD GBP0.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0549	GB0009390070	VOLEX PLC - ORD GBP0.25	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0549	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0550	US19260Q1076	COINBASE GLOBAL INC - COM USD0.00001 CL A	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0550	FR0014008VK5	EUROAPI SA - EUR1	4.0000	-	-	4.0000	50.00%	2.0000	(2.0000)	As soon as is reasonably practicable
0550	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,185.0000	-	-	1,185.0000	88.54%	1,049.2261	(135.7739)	As soon as is reasonably practicable
0550	GB00BLSNGB01	HENDERSON EURO FOC - ORD GBP0.05	2,910.0000	-	-	2,910.0000	100.00%	2,910.0000	-	As soon as is reasonably practicable
0550	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	8,337.0000	-	-	8,337.0000	37.99%	3,166.9056	(5,170.0944)	As soon as is reasonably practicable
0550	US4364401012	HOLOGIC INC - COM USD0.01	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0550	GB00BYXJC278	IBSTOCK PLC - ORD GBP0.01	2,402.0000	-	-	2,402.0000	36.13%	867.9308	(1,534.0692)	As soon as is reasonably practicable
0550	GB00BJ04FY38	INVESCO EUROPEAN INVESTMENT SERIES - INVESCO EUROPEAN EQUITY UK Y ACC	3,503.1090	-	-	3,503.1090	0.00%	-	(3,503.1090)	As soon as is reasonably practicable
0550	IE00BYZK4552	ISHARES IV PLC - AUTO & ROBOTICS UCITS ETF USD ACC	675.0000	-	-	675.0000	15.70%	106.0000	(569.0000)	As soon as is reasonably practicable
0550	GB00B1722W11	JET2 PLC - ORD GBP0.0125	138.0000	-	-	138.0000	78.62%	108.4925	(29.5075)	As soon as is reasonably practicable
0550	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	12,926.0000	-	-	12,926.0000	46.70%	6,036.9003	(6,889.0997)	As soon as is reasonably practicable
0550	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	4,309.0000	-	-	4,309.0000	47.89%	2,063.5233	(2,245.4767)	As soon as is reasonably practicable
0550	GB00B1CRLC47	MONDI PLC - ORD EURO.20	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0550	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	864.0000	-	-	864.0000	9.96%	86.0919	(777.9081)	As soon as is reasonably practicable
0550	AU000000NCA7	NEWCREST MINING - NPV	145.0000	-	-	145.0000	0.00%	-	(145.0000)	As soon as is reasonably practicable
0550	GG00BJ0JYY01	NEXTEGY SOLAR FUND LTD - RED ORD NPV	2,585.0000	-	-	2,585.0000	100.00%	2,585.0000	-	As soon as is reasonably practicable
0550	US6700024010	NOVAVAX INC - COM USD0.01(POST REV SPLIT)	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0550	US7170811035	PFIZER INC - COM USD0.05	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0550	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,894.0000	-	-	3,894.0000	66.04%	2,571.5392	(1,322.4608)	As soon as is reasonably practicable
0550	XS0900863084	PROVIDENT FINANCIAL - 6% GTD SNR EMTN 27/09/2021 GBP100 '5'	4,200.0000	-	-	4,200.0000	0.00%	-	(4,200.0000)	As soon as is reasonably practicable
0550	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	375.0000	-	-	375.0000	63.13%	236.7529	(138.2471)	As soon as is reasonably practicable
0550	GB0007188757	RIO TINTO - ORD GBP0.10	385.0000	-	-	385.0000	66.28%	255.1898	(129.8102)	As soon as is reasonably practicable
0550	GB00BVFZV34	RWS HOLDINGS PLC - ORD GBP0.01	307.0000	-	-	307.0000	27.67%	84.9590	(222.0410)	As soon as is reasonably practicable
0550	FR0000120578	SNOFI - EUR2	113.0000	-	-	113.0000	78.76%	89.0000	(24.0000)	As soon as is reasonably practicable
0550	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,588.0000	-	-	1,588.0000	96.48%	1,532.1241	(55.8759)	As soon as is reasonably practicable
0550	DE0007236101	SIEMENS AG - NPV(REGD)	23.0000	-	-	23.0000	100.00%	23.0000	-	As soon as is reasonably practicable
0550	GB0009223206	SMITH & NEPHEW - ORD USD0.20	260.0000	-	-	260.0000	97.64%	253.8691	(6.1309)	As soon as is reasonably practicable
0550	GG00BHXZH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	13,795.0000	-	-	13,795.0000	67.46%	9,305.7511	(4,489.2489)	As soon as is reasonably practicable
0550	GB00BYQ9V88	TI FLUID SYSTEMS PLC - ORD GBP0.01	2,023.0000	-	-	2,023.0000	93.22%	1,885.7810	(137.2190)	As soon as is reasonably practicable
0550	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	5,381.0000	-	-	5,381.0000	70.82%	3,810.6277	(1,570.3723)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0550	GB00BFN4HB38	VT GRAVIS FUNDS ICVC - VT GRAVIS CLEAN ENERGY INCOME I GBP DIS	3,775.0430	-	-	3,775.0430	0.00%	-	(3,775.0430)	As soon as is reasonably practicable
0550	US2546871060	WALT DISNEY COMPANY (THE) - COM DISNEY USDO.01	102.0000	-	-	102.0000	48.04%	49.0000	(53.0000)	As soon as is reasonably practicable
0550	US9892071054	ZEBRA TECHNOLOGIES - CLASS A COM STK USDO.01	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0551	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	748.0000	-	-	748.0000	17.21%	128.7468	(619.2532)	As soon as is reasonably practicable
0551	JE00BPCP3Z37	CLEANTECH LITHIUM PLC - ORD GBPO.01	3,440.0000	-	-	3,440.0000	100.00%	3,440.0000	-	As soon as is reasonably practicable
0551	GB0002374006	DIAGEO - ORD GBPO.28 101/108	144.0000	-	-	144.0000	27.21%	39.1843	(104.8157)	As soon as is reasonably practicable
0551	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,838.0000	-	-	4,838.0000	71.43%	3,455.7714	(1,382.2286)	As soon as is reasonably practicable
0551	JE00B4T3BW64	GLENCORE PLC - ORD USDO.01	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0551	GB0004915632	KIER GROUP - ORD GBPO.01	1,650.0000	-	-	1,650.0000	12.67%	208.9835	(1,441.0165)	As soon as is reasonably practicable
0551	GB0009223206	SMITH & NEPHEW - ORD USDO.20	751.0000	(417.0000)	-	334.0000	97.64%	326.1241	(7.8759)	As soon as is reasonably practicable
0551	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	460.0000	-	-	460.0000	45.10%	207.4750	(252.5250)	As soon as is reasonably practicable
0551	GB00BYQDP080	YU GROUP PLC - ORD GBPO.005	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0552	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	196.0000	-	-	196.0000	99.59%	195.1906	(0.8094)	As soon as is reasonably practicable
0552	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,080.0000	-	-	1,080.0000	100.00%	1,080.0000	-	As soon as is reasonably practicable
0552	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0552	GB00B3NWT178	ANPARIO - ORD GBPO.23	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0552	GB0009188797	AVINGTRANS - ORD GBPO.05	662.0000	-	-	662.0000	100.00%	662.0000	-	As soon as is reasonably practicable
0552	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,948.0000	-	-	1,948.0000	93.77%	1,826.5973	(121.4027)	As soon as is reasonably practicable
0552	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,304.0000	-	-	3,304.0000	99.82%	3,298.0061	(5.9939)	As soon as is reasonably practicable
0552	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	790.0000	-	-	790.0000	87.99%	695.1035	(94.8965)	As soon as is reasonably practicable
0552	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	7,712.0000	-	-	7,712.0000	100.00%	7,711.9898	(0.0102)	As soon as is reasonably practicable
0552	GB003359141	ECKOH PLC - ORD GBPO.0025	3,163.0000	-	-	3,163.0000	96.89%	3,064.7464	(98.2536)	As soon as is reasonably practicable
0552	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,271.0000	-	-	1,271.0000	100.00%	1,271.0000	-	As soon as is reasonably practicable
0552	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0552	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,155.0000	-	-	1,155.0000	100.00%	1,155.0000	-	As soon as is reasonably practicable
0552	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,733.0000	-	-	1,733.0000	100.00%	1,733.0000	-	As soon as is reasonably practicable
0552	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,485.0000	-	-	1,485.0000	100.00%	1,485.0000	-	As soon as is reasonably practicable
0552	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,089.0000	-	-	2,089.0000	100.00%	2,089.0000	-	As soon as is reasonably practicable
0552	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0552	GB00B12RQD06	H & T GROUP - ORD GBPO.05	588.0000	-	-	588.0000	99.63%	585.8087	(2.1913)	As soon as is reasonably practicable
0552	GB0002998192	IDOX - ORD GBPO.01	3,402.0000	-	-	3,402.0000	100.00%	3,402.0000	-	As soon as is reasonably practicable
0552	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,345.0000	-	-	1,345.0000	100.00%	1,345.0000	-	As soon as is reasonably practicable
0552	GB00BNKYB709	KITWAVE GROUP PLC - ORD GBPO.01	1,425.0000	-	-	1,425.0000	100.00%	1,425.0000	-	As soon as is reasonably practicable
0552	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0552	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,801.0000	-	-	2,801.0000	100.00%	2,801.0000	-	As soon as is reasonably practicable
0552	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,315.0000	-	-	2,315.0000	100.00%	2,315.0000	-	As soon as is reasonably practicable
0552	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0552	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	660.0000	-	-	660.0000	99.79%	658.6442	(1.3558)	As soon as is reasonably practicable
0552	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0552	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,887.0000	-	-	1,887.0000	100.00%	1,887.0000	-	As soon as is reasonably practicable
0552	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	440.0000	-	-	440.0000	99.93%	439.7072	(0.2928)	As soon as is reasonably practicable
0552	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,134.0000	-	-	1,134.0000	99.62%	1,129.7048	(4.2952)	As soon as is reasonably practicable
0552	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,302.0000	-	-	2,302.0000	100.00%	2,302.0000	-	As soon as is reasonably practicable
0552	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,052.0000	-	-	2,052.0000	100.00%	2,052.0000	-	As soon as is reasonably practicable
0552	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0552	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0552	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,616.0000	-	-	2,616.0000	100.00%	2,616.0000	-	As soon as is reasonably practicable
0552	GB00B07RVT99	TRISTEL - ORD GBPO.01	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0552	GB0009390070	VOLEX PLC - ORD GBPO.25	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0552	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,087.0000	-	-	2,087.0000	100.00%	2,087.0000	-	As soon as is reasonably practicable
0553	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,161.0000	-	-	1,161.0000	29.17%	338.6098	(822.3902)	As soon as is reasonably practicable
0553	GB00B1XZS280	ANGLO AMERICAN - USDO.54945	99.0000	-	-	99.0000	63.84%	63.2032	(35.7968)	As soon as is reasonably practicable
0553	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	2,948.0000	-	-	2,948.0000	100.00%	2,948.0000	-	As soon as is reasonably practicable
0553	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	333.0000	-	-	333.0000	4.39%	14.6352	(318.3648)	As soon as is reasonably practicable
0553	GB0001110096	BOOT(HENRY) - ORD GBPO.10	869.0000	-	-	869.0000	22.09%	191.9949	(677.0051)	As soon as is reasonably practicable
0553	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	667.0000	-	-	667.0000	98.92%	659.7857	(7.2143)	As soon as is reasonably practicable
0553	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	4,089.0000	-	-	4,089.0000	100.00%	4,089.0000	-	As soon as is reasonably practicable
0553	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,836.0000	-	-	2,836.0000	71.43%	2,025.7478	(810.2522)	As soon as is reasonably practicable
0553	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,966.6300	-	-	1,966.6300	100.00%	1,966.6300	-	As soon as is reasonably practicable
0553	GB00BN75WP63	GSK PLC - ORD GBPO.3125	209.0000	-	-	209.0000	7.20%	15.0502	(193.9498)	As soon as is reasonably practicable
0553	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	223.6640	-	-	223.6640	0.00%	-	(223.6640)	As soon as is reasonably practicable
0553	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	1,874.0000	-	-	1,874.0000	100.00%	1,874.0000	-	As soon as is reasonably practicable
0553	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	250.0000	-	-	250.0000	21.71%	54.2719	(195.7281)	As soon as is reasonably practicable
0553	GB0031638363	INTERTEK GROUP - ORD GBPO.01	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0553	GB00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,935.0000	-	-	3,935.0000	46.70%	1,837.7845	(2,097.2155)	As soon as is reasonably practicable
0553	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	2,784.1800	-	-	2,784.1800	0.00%	-	(2,784.1800)	As soon as is reasonably practicable
0553	GB00B6154242	M&G INVESTMENT FUNDS (I) - M&G NORTH AMERICAN VALUE STERLING I ACC	140.0130	-	-	140.0130	0.00%	-	(140.0130)	As soon as is reasonably practicable
0553	GB00BYZ24996	MEDICA GROUP PLC - ORD GBPO.002	2,137.0000	-	-	2,137.0000	100.00%	2,137.0000	-	As soon as is reasonably practicable
0553	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,094.3230	-	-	1,094.3230	100.00%	1,094.3230	-	As soon as is reasonably practicable
0553	GB0032089863	NEXT - ORD GBPO.10	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0553	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	31.4630	-	-	31.4630	0.00%	-	(31.4630)	As soon as is reasonably practicable
0553	GB00B22K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	1,275.1480	-	-	1,275.1480	0.00%	-	(1,275.1480)	As soon as is reasonably practicable
0553	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,212.0000	-	-	1,212.0000	100.00%	1,212.0000	-	As soon as is reasonably practicable
0553	GG00BY54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	4,573.0000	-	-	4,573.0000	100.00%	4,573.0000	-	As soon as is reasonably practicable
0553	GB00BP6MXD84	SHELL PLC - ORD EURO.07	123.0000	-	-	123.0000	1.66%	2.0426	(120.9574)	As soon as is reasonably practicable
0553	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	1,896.0000	-	-	1,896.0000	100.00%	1,896.0000	-	As soon as is reasonably practicable
0553	GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBPO.01	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0553	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	1,412.0000	-	-	1,412.0000	98.47%	1,390.3883	(21.6117)	As soon as is reasonably practicable
0554	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	296.0000	-	-	296.0000	99.59%	294.7777	(1.2223)	As soon as is reasonably practicable
0554	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,624.0000	-	-	1,624.0000	100.00%	1,624.0000	-	As soon as is reasonably practicable
0554	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,110.0000	-	-	1,110.0000	100.00%	1,110.0000	-	As soon as is reasonably practicable
0554	GB00B3NWT178	ANPARIO - ORD GBPO.23	574.0000	-	-	574.0000	100.00%	574.0000	-	As soon as is reasonably practicable
0554	GB0009188797	AVINGTRANS - ORD GBPO.05	993.0000	-	-	993.0000	100.00%	993.0000	-	As soon as is reasonably practicable
0554	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,900.0000	-	-	2,900.0000	93.77%	2,719.2671	(180.7329)	As soon as is reasonably practicable
0554	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,985.0000	-	-	4,985.0000	99.82%	4,975.9566	(9.0434)	As soon as is reasonably practicable
0554	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,208.0000	-	-	1,208.0000	87.99%	1,062.8924	(145.1076)	As soon as is reasonably practicable
0554	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	11,770.0000	-	-	11,770.0000	100.00%	11,769.9844	(0.0156)	As soon as is reasonably practicable
0554	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,706.0000	-	-	4,706.0000	96.89%	4,559.8155	(146.1845)	As soon as is reasonably practicable
0554	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,912.0000	-	-	1,912.0000	100.00%	1,912.0000	-	As soon as is reasonably practicable
0554	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0554	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,724.0000	-	-	1,724.0000	100.00%	1,724.0000	-	As soon as is reasonably practicable
0554	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,517.0000	-	-	2,517.0000	100.00%	2,517.0000	-	As soon as is reasonably practicable
0554	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,224.0000	-	-	2,224.0000	100.00%	2,224.0000	-	As soon as is reasonably practicable
0554	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,099.0000	-	-	3,099.0000	100.00%	3,099.0000	-	As soon as is reasonably practicable
0554	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0554	GB00B12RQD06	H & T GROUP - ORD GBPO.05	886.0000	-	-	886.0000	99.63%	882.6981	(3.3019)	As soon as is reasonably practicable
0554	GB0002998192	IDOX - ORD GBPO.01	5,028.0000	-	-	5,028.0000	100.00%	5,028.0000	-	As soon as is reasonably practicable
0554	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,015.0000	-	-	2,015.0000	100.00%	2,015.0000	-	As soon as is reasonably practicable
0554	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,138.0000	-	-	2,138.0000	100.00%	2,138.0000	-	As soon as is reasonably practicable
0554	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0554	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,256.0000	-	-	4,256.0000	100.00%	4,256.0000	-	As soon as is reasonably practicable
0554	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,556.0000	-	-	3,556.0000	100.00%	3,556.0000	-	As soon as is reasonably practicable
0554	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,152.0000	-	-	1,152.0000	100.00%	1,152.0000	-	As soon as is reasonably practicable
0554	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	991.0000	-	-	991.0000	99.79%	988.9642	(2.0358)	As soon as is reasonably practicable
0554	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,408.0000	-	-	2,408.0000	100.00%	2,408.0000	-	As soon as is reasonably practicable
0554	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,847.0000	-	-	2,847.0000	100.00%	2,847.0000	-	As soon as is reasonably practicable
0554	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	630.0000	-	-	630.0000	99.93%	629.5808	(0.4192)	As soon as is reasonably practicable
0554	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,654.0000	-	-	1,654.0000	99.62%	1,647.7352	(6.2648)	As soon as is reasonably practicable
0554	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,567.0000	-	-	3,567.0000	100.00%	3,567.0000	-	As soon as is reasonably practicable
0554	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,097.0000	-	-	3,097.0000	100.00%	3,097.0000	-	As soon as is reasonably practicable
0554	GB00BC9ZLX92	THORPE(F,W.) - ORD GBPO.01	1,020.0000	-	-	1,020.0000	100.00%	1,020.0000	-	As soon as is reasonably practicable
0554	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0554	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,894.0000	-	-	3,894.0000	100.00%	3,894.0000	-	As soon as is reasonably practicable
0554	GB00B07RVT99	TRISTEL - ORD GBPO.01	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0554	GB0009390070	VOLEX PLC - ORD GBPO.25	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0554	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,142.0000	-	-	3,142.0000	100.00%	3,142.0000	-	As soon as is reasonably practicable
0555	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	212.0000	-	-	212.0000	99.59%	211.1246	(0.8754)	As soon as is reasonably practicable
0555	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable
0555	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	813.0000	-	-	813.0000	100.00%	813.0000	-	As soon as is reasonably practicable
0555	GB00B3NWT178	ANPARIO - ORD GBPO.23	419.0000	-	-	419.0000	100.00%	419.0000	-	As soon as is reasonably practicable
0555	GB0009188797	AVINGTRANS - ORD GBPO.05	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0555	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,158.0000	-	-	2,158.0000	93.77%	2,023.5098	(134.4902)	As soon as is reasonably practicable
0555	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,689.0000	-	-	3,689.0000	99.82%	3,682.3077	(6.6923)	As soon as is reasonably practicable
0555	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
0555	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	904.0000	-	-	904.0000	87.99%	795.4095	(108.5905)	As soon as is reasonably practicable
0555	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,600.0000	-	-	8,600.0000	100.00%	8,599.9886	(0.0114)	As soon as is reasonably practicable
0555	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,623.0000	-	-	3,623.0000	96.89%	3,510.4572	(112.5428)	As soon as is reasonably practicable
0555	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,409.0000	-	-	1,409.0000	100.00%	1,409.0000	-	As soon as is reasonably practicable
0555	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0555	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,272.0000	-	-	1,272.0000	100.00%	1,272.0000	-	As soon as is reasonably practicable
0555	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,842.0000	-	-	1,842.0000	100.00%	1,842.0000	-	As soon as is reasonably practicable
0555	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,650.0000	-	-	1,650.0000	100.00%	1,650.0000	-	As soon as is reasonably practicable
0555	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,322.0000	-	-	2,322.0000	100.00%	2,322.0000	-	As soon as is reasonably practicable
0555	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0555	GB00B12RQD06	H & T GROUP - ORD GBPO.05	661.0000	-	-	661.0000	99.63%	658.5366	(2.4634)	As soon as is reasonably practicable
0555	GB0002998192	IDOX - ORD GBPO.01	3,877.0000	-	-	3,877.0000	100.00%	3,877.0000	-	As soon as is reasonably practicable
0555	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,495.0000	-	-	1,495.0000	100.00%	1,495.0000	-	As soon as is reasonably practicable
0555	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,566.0000	-	-	1,566.0000	100.00%	1,566.0000	-	As soon as is reasonably practicable
0555	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0555	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,124.0000	-	-	3,124.0000	100.00%	3,124.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0555	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,692.0000	-	-	2,692.0000	100.00%	2,692.0000	-	As soon as is reasonably practicable
0555	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	880.0000	-	-	880.0000	100.00%	880.0000	-	As soon as is reasonably practicable
0555	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	709.0000	-	-	709.0000	99.79%	707.5435	(1.4565)	As soon as is reasonably practicable
0555	GB00B999PCP71	NEXTEQ PLC - ORD GBPO.001	1,815.0000	-	-	1,815.0000	100.00%	1,815.0000	-	As soon as is reasonably practicable
0555	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,108.0000	-	-	2,108.0000	100.00%	2,108.0000	-	As soon as is reasonably practicable
0555	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	484.0000	-	-	484.0000	99.93%	483.6779	(0.3221)	As soon as is reasonably practicable
0555	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,264.0000	-	-	1,264.0000	99.62%	1,259.2124	(4.7876)	As soon as is reasonably practicable
0555	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,598.0000	-	-	2,598.0000	100.00%	2,598.0000	-	As soon as is reasonably practicable
0555	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	769.0000	-	-	769.0000	100.00%	769.0000	-	As soon as is reasonably practicable
0555	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0555	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,928.0000	-	-	2,928.0000	100.00%	2,928.0000	-	As soon as is reasonably practicable
0555	GB00B07RVT99	TRISTEL - ORD GBPO.01	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0555	GB0009390070	VOLEX PLC - ORD GBPO.25	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
0555	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,324.0000	-	-	2,324.0000	100.00%	2,324.0000	-	As soon as is reasonably practicable
0556	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	378.0000	-	-	378.0000	99.59%	376.4391	(1.5609)	As soon as is reasonably practicable
0556	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,046.0000	-	-	2,046.0000	100.00%	2,046.0000	-	As soon as is reasonably practicable
0556	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,422.0000	-	-	1,422.0000	100.00%	1,422.0000	-	As soon as is reasonably practicable
0556	GB00B3NWT178	ANPARIO - ORD GBPO.23	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0556	GB0009188797	AVINGTRANS - ORD GBPO.05	1,297.0000	-	-	1,297.0000	100.00%	1,297.0000	-	As soon as is reasonably practicable
0556	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,764.0000	-	-	3,764.0000	93.77%	3,529.4211	(234.5789)	As soon as is reasonably practicable
0556	JE00B2419089	BREEDON GROUP PLC - ORD NPV	6,373.0000	-	-	6,373.0000	99.82%	6,361.4386	(11.5614)	As soon as is reasonably practicable
0556	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,590.0000	-	-	1,590.0000	87.99%	1,399.0057	(190.9943)	As soon as is reasonably practicable
0556	GB00B.JTC6679	DX (GROUP) PLC - GBPO.01	15,000.0000	-	-	15,000.0000	100.00%	14,999.9802	(0.0198)	As soon as is reasonably practicable
0556	GB0033359141	ECKOH PLC - ORD GBPO.0025	6,149.0000	-	-	6,149.0000	96.89%	5,957.9910	(191.0090)	As soon as is reasonably practicable
0556	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,443.0000	-	-	2,443.0000	100.00%	2,443.0000	-	As soon as is reasonably practicable
0556	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0556	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	2,206.0000	-	-	2,206.0000	100.00%	2,206.0000	-	As soon as is reasonably practicable
0556	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	3,240.0000	-	-	3,240.0000	100.00%	3,240.0000	-	As soon as is reasonably practicable
0556	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,844.0000	-	-	2,844.0000	100.00%	2,844.0000	-	As soon as is reasonably practicable
0556	GB00BL9B0W44	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,987.0000	-	-	3,987.0000	100.00%	3,987.0000	-	As soon as is reasonably practicable
0556	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	253.0000	-	-	253.0000	100.00%	253.0000	-	As soon as is reasonably practicable
0556	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,133.0000	-	-	1,133.0000	99.63%	1,128.7776	(4.2224)	As soon as is reasonably practicable
0556	GB0002998192	IDOX - ORD GBPO.01	6,330.0000	-	-	6,330.0000	100.00%	6,330.0000	-	As soon as is reasonably practicable
0556	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,576.0000	-	-	2,576.0000	100.00%	2,576.0000	-	As soon as is reasonably practicable
0556	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	2,733.0000	-	-	2,733.0000	100.00%	2,733.0000	-	As soon as is reasonably practicable
0556	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0556	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	5,517.0000	-	-	5,517.0000	100.00%	5,517.0000	-	As soon as is reasonably practicable
0556	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	4,660.0000	-	-	4,660.0000	100.00%	4,660.0000	-	As soon as is reasonably practicable
0556	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,514.0000	-	-	1,514.0000	100.00%	1,514.0000	-	As soon as is reasonably practicable
0556	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,266.0000	-	-	1,266.0000	99.79%	1,263.3993	(2.6007)	As soon as is reasonably practicable
0556	GB00B999PCP71	NEXTEQ PLC - ORD GBPO.001	3,112.0000	-	-	3,112.0000	100.00%	3,112.0000	-	As soon as is reasonably practicable
0556	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,642.0000	-	-	3,642.0000	100.00%	3,642.0000	-	As soon as is reasonably practicable
0556	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	834.0000	-	-	834.0000	99.93%	833.4450	(0.5550)	As soon as is reasonably practicable
0556	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,141.0000	-	-	2,141.0000	99.62%	2,132.8906	(8.1094)	As soon as is reasonably practicable
0556	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	4,572.0000	-	-	4,572.0000	100.00%	4,572.0000	-	As soon as is reasonably practicable
0556	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,960.0000	-	-	3,960.0000	100.00%	3,960.0000	-	As soon as is reasonably practicable
0556	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,307.0000	-	-	1,307.0000	100.00%	1,307.0000	-	As soon as is reasonably practicable
0556	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
0556	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,064.0000	-	-	5,064.0000	100.00%	5,064.0000	-	As soon as is reasonably practicable
0556	GB00B07RVT99	TRISTEL - ORD GBPO.01	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0556	GB0009390070	VOLEX PLC - ORD GBPO.25	1,545.0000	-	-	1,545.0000	100.00%	1,545.0000	-	As soon as is reasonably practicable
0556	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	4,041.0000	-	-	4,041.0000	100.00%	4,041.0000	-	As soon as is reasonably practicable
0557	GG00BWWYMW85	APAX GLOBAL ALPHA LTD - ORD NPV	17,018.0000	-	-	17,018.0000	100.00%	17,018.0000	-	As soon as is reasonably practicable
0557	GB00B104RS51	CITY OF LONDON INVESTMENT GROUP - ORD GBPO.01	6,410.0000	-	-	6,410.0000	100.00%	6,410.0000	-	As soon as is reasonably practicable
0557	GB0004535307	INESCO ASIA TRUST - ORD GBPO.10	8,928.0000	-	-	8,928.0000	100.00%	8,928.0000	-	As soon as is reasonably practicable
0557	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	5,056.0000	-	-	5,056.0000	7.75%	391.6370	(4,664.3630)	As soon as is reasonably practicable
0557	IE00B00FV128	ISHARES - FTSE 250 UCITS ETF GBP DIST	1,637.0000	-	-	1,637.0000	100.00%	1,637.0000	-	As soon as is reasonably practicable
0557	GB0003435012	JPMORGAN CHINA GROWTH & INCOME PLC - ORD GBPO.25	5,327.0000	-	-	5,327.0000	94.26%	5,021.1084	(305.8916)	As soon as is reasonably practicable
0557	GG00B12BD492	NB PRIVATE EQUITY PARTNERS LIMITED - CLASS A'ORD SHS US00.01	2,777.0000	-	-	2,777.0000	100.00%	2,777.0000	-	As soon as is reasonably practicable
0557	GG00BPJFTF46	PERSHING SQUARE HOLDINGS LTD. - NPV	1,243.0000	-	-	1,243.0000	100.00%	1,243.0000	-	As soon as is reasonably practicable
0557	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	23,357.0000	-	-	23,357.0000	66.04%	15,424.6125	(7,932.3875)	As soon as is reasonably practicable
0557	GG00BYVZQ3Q4	REGIONAL REIT LTD - ORD NPV	42,067.0000	-	-	42,067.0000	99.32%	41,782.0345	(284.9655)	As soon as is reasonably practicable
0558	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	473.0000	-	-	473.0000	29.17%	137.9521	(335.0479)	As soon as is reasonably practicable
0558	GB00B1XZ5820	ANGLO AMERICAN - US00.54945	21.0000	-	-	21.0000	63.84%	13.4067	(7.5933)	As soon as is reasonably practicable
0558	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICV - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	395.3690	-	-	395.3690	47.29%	186.9756	(208.3934)	As soon as is reasonably practicable
0558	GB0000536739	ASHTREAD GROUP - ORD GBPO.10	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0558	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	1,529.0000	-	-	1,529.0000	100.00%	1,529.0000	-	As soon as is reasonably practicable
0558	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	96.0000	-	-	96.0000	4.39%	4.2192	(91.7808)	As soon as is reasonably practicable
0558	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0558	GB0000904986	BELLWAY - GBPO.125	30.0000	-	-	30.0000	65.57%	19.6704	(10.3296)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0558	GB0001110096	BOOT(HENRY) - ORD GBP0.10	246.0000	-	-	246.0000	22.09%	54.3507	(191.6493)	As soon as is reasonably practicable
0558	GB0001367019	BRITISH LAND CO - ORD GBP0.25	55.0000	-	-	55.0000	55.51%	30.5332	(24.4668)	As soon as is reasonably practicable
0558	GB000BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	173.0000	-	-	173.0000	98.92%	171.1288	(1.8712)	As soon as is reasonably practicable
0558	GB0004YZN3Z28	COATS GROUP PLC - ORD GBP0.05	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
0558	IM0005VQMV65	ENTAIN PLC - ORD EURO.01	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0558	GB00095MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS V GBP ACC	489.8300	-	-	489.8300	100.00%	489.8300	-	As soon as is reasonably practicable
0558	IE000854L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	184.0300	-	-	184.0300	0.00%	-	(184.0300)	As soon as is reasonably practicable
0558	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,016.0000	-	-	1,016.0000	72.06%	732.1501	(283.8499)	As soon as is reasonably practicable
0558	GB0008N75WP63	GSK PLC - ORD GBP0.3125	41.0000	-	-	41.0000	7.20%	2.9524	(38.0476)	As soon as is reasonably practicable
0558	IE0008DHSR1F	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	75.8850	-	-	75.8850	0.00%	-	(75.8850)	As soon as is reasonably practicable
0558	IE0005KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	58.0000	-	-	58.0000	21.71%	12.5911	(45.4089)	As soon as is reasonably practicable
0558	GB0031638363	INTERTEK GROUP - ORD GBP0.01	17.0000	-	-	17.0000	100.00%	17.0000	-	As soon as is reasonably practicable
0558	IE000800FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	15.0000	-	-	15.0000	69.76%	10.4642	(4.5358)	As soon as is reasonably practicable
0558	IE0008BKQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	19.0000	-	-	19.0000	0.05%	0.0092	(18.9908)	As soon as is reasonably practicable
0558	IE0003VWVN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	17.0000	-	-	17.0000	100.00%	17.0000	-	As soon as is reasonably practicable
0558	GB0001722W11	JET2 PLC - ORD GBP0.0125	71.0000	-	-	71.0000	78.62%	55.8186	(15.1814)	As soon as is reasonably practicable
0558	GG000JLSFH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,225.0000	-	-	1,225.0000	46.70%	572.1184	(652.8816)	As soon as is reasonably practicable
0558	GB0006QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	696.3400	-	-	696.3400	0.00%	-	(696.3400)	As soon as is reasonably practicable
0558	GB00078PQS53	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	1,611.5050	-	-	1,611.5050	0.00%	-	(1,611.5050)	As soon as is reasonably practicable
0558	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	33.9220	-	-	33.9220	0.00%	-	(33.9220)	As soon as is reasonably practicable
0558	GB0000119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	135.7250	-	-	135.7250	99.64%	135.2317	(0.4933)	As soon as is reasonably practicable
0558	GB000YV24996	MEDICA GROUP PLC - ORD GBP0.002	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0558	GB0001XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	278.5970	-	-	278.5970	100.00%	278.5970	-	As soon as is reasonably practicable
0558	GB000577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	44.0500	-	-	44.0500	78.37%	34.5218	(9.5282)	As soon as is reasonably practicable
0558	GB0003XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	21.2589	-	-	21.2589	0.00%	-	(21.2589)	As soon as is reasonably practicable
0558	GB0032089863	NEXT - ORD GBP0.10	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0558	GB000BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	114.0000	-	-	114.0000	28.92%	32.9636	(81.0364)	As soon as is reasonably practicable
0558	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	7.8385	-	-	7.8385	0.00%	-	(7.8385)	As soon as is reasonably practicable
0558	GB000B2ZKM84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	373.6560	-	-	373.6560	0.00%	-	(373.6560)	As soon as is reasonably practicable
0558	GB0000HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0558	GB00052QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,652.1500	-	-	1,652.1500	0.00%	-	(1,652.1500)	As soon as is reasonably practicable
0558	GG000BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	1,773.0000	-	-	1,773.0000	100.00%	1,773.0000	-	As soon as is reasonably practicable
0558	GB000P6MXD84	SHELL PLC - ORD EURO.07	30.0000	-	-	30.0000	1.66%	0.4982	(29.5018)	As soon as is reasonably practicable
0558	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	22.0000	-	-	22.0000	29.36%	6.4594	(15.5406)	As soon as is reasonably practicable
0558	GB000F345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	645.0000	-	-	645.0000	100.00%	645.0000	-	As soon as is reasonably practicable
0558	GB000BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,017.0000	-	-	1,017.0000	100.00%	1,017.0000	-	As soon as is reasonably practicable
0558	GG00090J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	2,290.0000	-	-	2,290.0000	100.00%	2,290.0000	-	As soon as is reasonably practicable
0558	GB00010RZP78	UNILEVER PLC - ORD GBP0.031111	13.0000	-	-	13.0000	3.23%	0.4200	(12.5800)	As soon as is reasonably practicable
0558	GB000Y8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0558	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	97.0000	-	-	97.0000	68.36%	66.3121	(30.6879)	As soon as is reasonably practicable
0558	GB000D2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0558	GB00030329360	WINCANTON - ORD GBP0.10	188.0000	-	-	188.0000	96.04%	180.5609	(7.4391)	As soon as is reasonably practicable
0558	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	407.0000	-	-	407.0000	85.73%	348.9298	(58.0702)	As soon as is reasonably practicable
0559	GB00080P6J834	ABRDN ASIAN INCOME FUND LIMITED - ORD NPV	2,219.0000	-	-	2,219.0000	100.00%	2,219.0000	-	As soon as is reasonably practicable
0559	GG00084ZPCJ00	BALANCED COMM PROPERTY TRUST - ORD GBP0.01	2,287.0000	-	-	2,287.0000	100.00%	2,287.0000	-	As soon as is reasonably practicable
0559	IE000B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,056.0000	-	-	1,056.0000	53.34%	563.2813	(492.7187)	As soon as is reasonably practicable
0559	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,078.0000	-	-	1,078.0000	49.05%	528.7394	(549.2606)	As soon as is reasonably practicable
0559	GB00031274896	MARKS & SPENCER GROUP - ORD GBP0.01	750.0000	-	-	750.0000	92.28%	692.0948	(57.9052)	As soon as is reasonably practicable
0559	GB0006776081	PEARSON - ORD GBP0.25	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0559	GB000BDVZY777	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
0559	GB000019KW72	SAINSBURY(J) - ORD GBP0.28571428	2,100.0000	-	-	2,100.0000	100.00%	2,100.0000	-	As soon as is reasonably practicable
0559	GB000839J2M39	UNITED UTILITIES GROUP PLC - ORD GBP0.05	900.0000	-	-	900.0000	55.80%	502.2192	(397.7808)	As soon as is reasonably practicable
0559	GB000BH4HKS42	VODAFONE GROUP - ORD USD0.2095238	2,542.0000	-	-	2,542.0000	34.86%	886.1995	(1,655.8005)	As soon as is reasonably practicable
0560	GB000BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	387.0000	-	-	387.0000	99.59%	385.4019	(1.5981)	As soon as is reasonably practicable
0560	GB000BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,138.0000	-	-	2,138.0000	100.00%	2,138.0000	-	As soon as is reasonably practicable
0560	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,476.0000	-	-	1,476.0000	100.00%	1,476.0000	-	As soon as is reasonably practicable
0560	GB00083NWT178	ANPARIO - ORD GBP0.23	768.0000	-	-	768.0000	100.00%	768.0000	-	As soon as is reasonably practicable
0560	GB00009188797	AVINGTRANS - ORD GBP0.05	1,345.0000	-	-	1,345.0000	100.00%	1,345.0000	-	As soon as is reasonably practicable
0560	GB00083055997	BEBBIES TRAYNOR GROUP - ORD GBP0.05	3,831.0000	-	-	3,831.0000	93.77%	3,592.2456	(238.7544)	As soon as is reasonably practicable
0560	JE0002419D89	BREEDON GROUP PLC - ORD NPV	6,618.0000	-	-	6,618.0000	99.82%	6,605.9941	(12.0059)	As soon as is reasonably practicable
0560	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,622.0000	-	-	1,622.0000	87.99%	1,427.1618	(194.8382)	As soon as is reasonably practicable
0560	GB000BJTCG679	DX (GROUP) PLC - GBP0.01	15,584.0000	-	-	15,584.0000	100.00%	15,583.9794	(0.0206)	As soon as is reasonably practicable
0560	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,438.0000	-	-	6,438.0000	96.89%	6,238.0137	(199.9863)	As soon as is reasonably practicable
0560	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,571.0000	-	-	2,571.0000	100.00%	2,571.0000	-	As soon as is reasonably practicable
0560	GB000BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0560	GB000BG1THS43	FINTEL PLC - ORD GBP0.01	2,316.0000	-	-	2,316.0000	100.00%	2,316.0000	-	As soon as is reasonably practicable
0560	GB000BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,369.0000	-	-	3,369.0000	100.00%	3,369.0000	-	As soon as is reasonably practicable
0560	GB0008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,952.0000	-	-	2,952.0000	100.00%	2,952.0000	-	As soon as is reasonably practicable
0560	GB000BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,162.0000	-	-	4,162.0000	100.00%	4,162.0000	-	As soon as is reasonably practicable
0560	GB000BS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0560	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,180.0000	-	-	1,180.0000	99.63%	1,175.6024	(4.3976)	As soon as is reasonably practicable
0560	GB0002998192	IDOX - ORD GBP0.01	6,684.0000	-	-	6,684.0000	100.00%	6,684.0000	-	As soon as is reasonably practicable
0560	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,714.0000	-	-	2,714.0000	100.00%	2,714.0000	-	As soon as is reasonably practicable
0560	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,766.0000	-	-	2,766.0000	100.00%	2,766.0000	-	As soon as is reasonably practicable
0560	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0560	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,613.0000	-	-	5,613.0000	100.00%	5,613.0000	-	As soon as is reasonably practicable
0560	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,773.0000	-	-	4,773.0000	100.00%	4,773.0000	-	As soon as is reasonably practicable
0560	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,572.0000	-	-	1,572.0000	100.00%	1,572.0000	-	As soon as is reasonably practicable
0560	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,319.0000	-	-	1,319.0000	99.79%	1,316.2904	(2.7096)	As soon as is reasonably practicable
0560	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,229.0000	-	-	3,229.0000	100.00%	3,229.0000	-	As soon as is reasonably practicable
0560	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,780.0000	-	-	3,780.0000	100.00%	3,780.0000	-	As soon as is reasonably practicable
0560	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	852.0000	-	-	852.0000	99.93%	851.4330	(0.5670)	As soon as is reasonably practicable
0560	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,232.0000	-	-	2,232.0000	99.62%	2,223.5459	(8.4541)	As soon as is reasonably practicable
0560	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,619.0000	-	-	4,619.0000	100.00%	4,619.0000	-	As soon as is reasonably practicable
0560	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,109.0000	-	-	4,109.0000	100.00%	4,109.0000	-	As soon as is reasonably practicable
0560	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,359.0000	-	-	1,359.0000	100.00%	1,359.0000	-	As soon as is reasonably practicable
0560	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	844.0000	-	-	844.0000	100.00%	844.0000	-	As soon as is reasonably practicable
0560	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,240.0000	-	-	5,240.0000	100.00%	5,240.0000	-	As soon as is reasonably practicable
0560	GB00B07RVT99	TRISTEL - ORD GBP0.01	922.0000	-	-	922.0000	100.00%	922.0000	-	As soon as is reasonably practicable
0560	GB0009390070	VOLEX PLC - ORD GBP0.25	1,598.0000	-	-	1,598.0000	100.00%	1,598.0000	-	As soon as is reasonably practicable
0560	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,153.0000	-	-	4,153.0000	100.00%	4,153.0000	-	As soon as is reasonably practicable
0561	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	95.0000	-	-	95.0000	99.59%	94.6077	(0.3923)	As soon as is reasonably practicable
0561	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0561	GB00B3NWT178	ANPARIO - ORD GBP0.23	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0561	GB0009188797	AVINGTRANS - ORD GBP0.05	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0561	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	935.0000	-	-	935.0000	93.77%	876.7292	(58.2708)	As soon as is reasonably practicable
0561	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	915.0000	-	-	915.0000	99.82%	913.3401	(1.6599)	As soon as is reasonably practicable
0561	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBP0.005	494.0000	-	-	494.0000	100.00%	494.0000	-	As soon as is reasonably practicable
0561	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	393.0000	-	-	393.0000	87.99%	345.7920	(47.2080)	As soon as is reasonably practicable
0561	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,685.0000	-	-	3,685.0000	100.00%	3,684.9951	(0.0049)	As soon as is reasonably practicable
0561	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,545.0000	-	-	1,545.0000	96.89%	1,497.0070	(47.9930)	As soon as is reasonably practicable
0561	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0561	GB00B61D1Y04	EMIS GROUP PLC - ORD GBP0.01	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0561	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0561	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	551.0000	-	-	551.0000	100.00%	551.0000	-	As soon as is reasonably practicable
0561	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0561	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,009.0000	-	-	1,009.0000	100.00%	1,009.0000	-	As soon as is reasonably practicable
0561	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0561	GB00B12RQD06	H & T GROUP - ORD GBP0.05	283.0000	-	-	283.0000	99.63%	281.9453	(1.0547)	As soon as is reasonably practicable
0561	GB0002998192	IDOX - ORD GBP0.01	1,658.0000	-	-	1,658.0000	100.00%	1,658.0000	-	As soon as is reasonably practicable
0561	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0561	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0561	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,399.0000	-	-	1,399.0000	100.00%	1,399.0000	-	As soon as is reasonably practicable
0561	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,149.0000	-	-	1,149.0000	100.00%	1,149.0000	-	As soon as is reasonably practicable
0561	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0561	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	233.0000	-	-	233.0000	99.79%	232.5213	(0.4787)	As soon as is reasonably practicable
0561	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	772.0000	-	-	772.0000	100.00%	772.0000	-	As soon as is reasonably practicable
0561	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	209.0000	-	-	209.0000	99.93%	208.8609	(0.1391)	As soon as is reasonably practicable
0561	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	533.0000	-	-	533.0000	99.62%	530.9812	(2.0188)	As soon as is reasonably practicable
0561	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,129.0000	-	-	1,129.0000	100.00%	1,129.0000	-	As soon as is reasonably practicable
0561	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0561	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0561	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
0561	GB00B07RVT99	TRISTEL - ORD GBP0.01	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0561	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	2,076.0000	-	-	2,076.0000	100.00%	2,076.0000	-	As soon as is reasonably practicable
0561	GB0009390070	VOLEX PLC - ORD GBP0.25	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0561	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	989.0000	-	-	989.0000	100.00%	989.0000	-	As soon as is reasonably practicable
0562	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,031.0000	-	-	1,031.0000	98.92%	1,019.8487	(11.1513)	As soon as is reasonably practicable
0562	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
0562	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	85.8800	-	-	85.8800	100.00%	85.8800	-	As soon as is reasonably practicable
0562	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	50.0000	-	-	50.0000	98.49%	49.2459	(0.7541)	As soon as is reasonably practicable
0562	GB00BN75WP63	GSK PLC - ORD GBP0.3125	127.0000	-	-	127.0000	7.20%	9.1453	(117.8547)	As soon as is reasonably practicable
0562	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	241.0000	-	-	241.0000	21.71%	52.3182	(188.6818)	As soon as is reasonably practicable
0562	GB00BYNSYK77	JERSEY OIL & GAS PLC - ORD GBP0.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0562	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,284.0000	-	-	19.0000	92.28%	17.5331	(1.4669)	As soon as is reasonably practicable
0562	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	734.0000	(1,265.0000)	-	734.0000	28.92%	212.2393	(521.7607)	As soon as is reasonably practicable
0562	IE00B75MSG88	SMITH & WILLIAMSON INVESTMT FDS PLC - S&W DEFENSIVE GROWTH B GBP DIS	9,174.3120	-	-	9,174.3120	0.00%	-	(9,174.3120)	As soon as is reasonably practicable
0562	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	12,204.0000	-	-	12,204.0000	100.00%	12,204.0000	-	As soon as is reasonably practicable
0562	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	774.0000	-	-	774.0000	68.36%	529.1297	(244.8703)	As soon as is reasonably practicable
0562	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	690.0000	-	-	690.0000	85.73%	591.5517	(98.4483)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0563	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	141.0000	-	-	141.0000	99.59%	140.4178	(0.5822)	As soon as is reasonably practicable
0563	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0563	GB0032350695	BREEDON GROUP PLC - ORD GBP0.20	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0563	GB00B3NWT178	ANPARIO - ORD GBP0.23	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0563	GB0009188797	AVINGTRANS - ORD GBP0.05	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0563	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	1,416.0000	-	-	1,416.0000	93.77%	1,327.7525	(88.2475)	As soon as is reasonably practicable
0563	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,425.0000	-	-	2,425.0000	99.82%	2,420.6008	(4.3992)	As soon as is reasonably practicable
0563	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	584.0000	-	-	584.0000	87.99%	513.8486	(70.1514)	As soon as is reasonably practicable
0563	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,713.0000	-	-	5,713.0000	100.00%	5,712.9925	(0.0075)	As soon as is reasonably practicable
0563	GB0033259141	ECKOH PLC - ORD GBP0.0025	2,334.0000	-	-	2,334.0000	96.89%	2,261.4980	(72.5020)	As soon as is reasonably practicable
0563	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable
0563	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0563	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	842.0000	-	-	842.0000	100.00%	842.0000	-	As soon as is reasonably practicable
0563	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable
0563	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,084.0000	-	-	1,084.0000	100.00%	1,084.0000	-	As soon as is reasonably practicable
0563	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,544.0000	-	-	1,544.0000	100.00%	1,544.0000	-	As soon as is reasonably practicable
0563	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0563	GB00B12RQD06	H & T GROUP - ORD GBP0.05	432.0000	-	-	432.0000	99.63%	430.3900	(1.6100)	As soon as is reasonably practicable
0563	GB0002998192	IDOX - ORD GBP0.01	2,452.0000	-	-	2,452.0000	100.00%	2,452.0000	-	As soon as is reasonably practicable
0563	GB00BKZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	983.0000	-	-	983.0000	100.00%	983.0000	-	As soon as is reasonably practicable
0563	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,042.0000	-	-	1,042.0000	100.00%	1,042.0000	-	As soon as is reasonably practicable
0563	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0563	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,019.0000	-	-	2,019.0000	100.00%	2,019.0000	-	As soon as is reasonably practicable
0563	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,738.0000	-	-	1,738.0000	100.00%	1,738.0000	-	As soon as is reasonably practicable
0563	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	584.0000	-	-	584.0000	100.00%	584.0000	-	As soon as is reasonably practicable
0563	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	483.0000	-	-	483.0000	99.79%	482.0078	(0.9922)	As soon as is reasonably practicable
0563	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,192.0000	-	-	1,192.0000	100.00%	1,192.0000	-	As soon as is reasonably practicable
0563	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,385.0000	-	-	1,385.0000	100.00%	1,385.0000	-	As soon as is reasonably practicable
0563	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	309.0000	-	-	309.0000	99.93%	308.7944	(0.2056)	As soon as is reasonably practicable
0563	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	814.0000	-	-	814.0000	99.62%	810.9168	(3.0832)	As soon as is reasonably practicable
0563	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0563	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,506.0000	-	-	1,506.0000	100.00%	1,506.0000	-	As soon as is reasonably practicable
0563	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	499.0000	-	-	499.0000	100.00%	499.0000	-	As soon as is reasonably practicable
0563	GB00B28HSF71	TRACCSIS PLC - ORD GBP0.004	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0563	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,947.0000	-	-	1,947.0000	100.00%	1,947.0000	-	As soon as is reasonably practicable
0563	GB00B07RVT99	TRISTEL - ORD GBP0.01	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0563	GB0009390070	VOLEX PLC - ORD GBP0.25	587.0000	-	-	587.0000	100.00%	587.0000	-	As soon as is reasonably practicable
0563	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,564.0000	-	-	1,564.0000	100.00%	1,564.0000	-	As soon as is reasonably practicable
0564	GB00BMVM5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,045.1350	-	-	2,045.1350	47.29%	967.1733	(1,077.9617)	As soon as is reasonably practicable
0564	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,151.0000	-	-	1,151.0000	4.39%	50.5860	(1,100.4140)	As soon as is reasonably practicable
0564	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0564	GB0000904986	BELLWAY - GBP0.125	300.0000	-	-	300.0000	65.57%	196.7037	(103.2963)	As soon as is reasonably practicable
0564	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	2,500.0000	-	-	2,500.0000	22.87%	571.7904	(1,928.2096)	As soon as is reasonably practicable
0564	IM00BSVQMV65	ENTAIN PLC - ORD EURO.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0564	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,580.6500	-	-	1,580.6500	100.00%	1,580.6500	-	As soon as is reasonably practicable
0564	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	202.0700	-	-	202.0700	0.00%	-	(202.0700)	As soon as is reasonably practicable
0564	GB0031638363	INTERTEK GROUP - ORD GBP0.01	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0564	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	171.7450	-	-	171.7450	100.00%	171.7450	-	As soon as is reasonably practicable
0564	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	250.0000	-	-	250.0000	29.36%	73.4021	(176.5979)	As soon as is reasonably practicable
0564	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	3,000.0000	-	-	3,000.0000	74.69%	2,240.7251	(759.2749)	As soon as is reasonably practicable
0564	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	5,193.0000	-	-	5,193.0000	99.58%	5,171.1798	(21.8202)	As soon as is reasonably practicable
0564	GB00B10RZP38	UNILEVER PLC - ORD GBP0.031111	75.0000	-	-	75.0000	3.23%	2.4228	(72.5772)	As soon as is reasonably practicable
0564	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	1,342.0000	-	-	1,342.0000	100.00%	1,342.0000	-	As soon as is reasonably practicable
0564	GB0030329360	WINCANTON - ORD GBP0.10	2,250.0000	-	-	2,250.0000	96.04%	2,160.9683	(89.0317)	As soon as is reasonably practicable
0564	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,160.0000	-	-	1,160.0000	85.73%	994.4927	(165.5073)	As soon as is reasonably practicable
0565	GB00BMGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	538.9288	-	-	538.9288	100.00%	538.9288	(0.0000)	As soon as is reasonably practicable
0565	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	132.3973	-	-	132.3973	100.00%	132.3973	-	As soon as is reasonably practicable
0565	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	51.9481	-	-	51.9481	100.00%	51.9481	-	As soon as is reasonably practicable
0565	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0565	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.9583	-	-	0.9583	100.00%	0.9583	-	As soon as is reasonably practicable
0565	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.2985	-	-	0.2985	100.00%	0.2985	-	As soon as is reasonably practicable
0566	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	39.6446	-	-	39.6446	100.00%	39.6446	-	As soon as is reasonably practicable
0566	GB00BMGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	559.5248	-	-	559.5248	100.00%	559.5248	(0.0000)	As soon as is reasonably practicable
0566	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0566	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.4523	-	-	2.4523	100.00%	2.4523	-	As soon as is reasonably practicable
0566	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6758	-	-	0.6758	100.00%	0.6758	-	As soon as is reasonably practicable
0566	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	3.3920	-	-	3.3920	100.00%	3.3920	-	As soon as is reasonably practicable
0566	IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0567	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	4,663.0000	-	-	4,663.0000	29.17%	1,359.9805	(3,303.0195)	As soon as is reasonably practicable
0567	GB0009895292	ASTRAZENECA - ORD USD0.25	150.0000	-	-	150.0000	14.12%	21.1739	(128.8261)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0567	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,224.0000	-	-	1,224.0000	17.21%	210.6765	(1,013.3235)	As soon as is reasonably practicable
0567	GB0002634946	BAE SYSTEMS - ORD GBPO.025	551.0000	-	-	551.0000	57.30%	315.7350	(235.2650)	As soon as is reasonably practicable
0567	GB0007W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	1,716.0000	-	-	1,716.0000	87.14%	1,495.3376	(220.6624)	As soon as is reasonably practicable
0567	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	695.0000	-	-	695.0000	100.00%	695.0000	-	As soon as is reasonably practicable
0567	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	11,167.0000	-	-	11,167.0000	53.47%	5,970.4948	(5,196.5052)	As soon as is reasonably practicable
0567	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0567	GB0003081246	ELECO PUBLIC LIMITED COMPANY - ORD GBPO.01	2,192.0000	-	-	2,192.0000	100.00%	2,192.0000	-	As soon as is reasonably practicable
0567	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	2,294.0000	-	-	2,294.0000	88.54%	2,031.1600	(262.8400)	As soon as is reasonably practicable
0567	GB00BKRC5K31	GENUIT GROUP PLC - ORD GBPO.001	924.0000	-	-	924.0000	18.12%	167.3913	(756.6087)	As soon as is reasonably practicable
0567	GB00BN75WP63	GSK PLC - ORD GBPO.3125	880.0000	-	-	880.0000	7.20%	63.3692	(816.6308)	As soon as is reasonably practicable
0567	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	5,355.0000	-	-	5,355.0000	100.00%	5,355.0000	-	As soon as is reasonably practicable
0567	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	2,755.0000	-	-	2,755.0000	89.60%	2,468.5500	(286.4500)	As soon as is reasonably practicable
0567	GB00B3PHCS86	HENDERSON INTL INCOME TRUST PLC - ORD GBPO.01	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0567	GB0004228648	HERALD INVESTMENT TRUST - ORD GBPO.25	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0567	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	6,227.0000	-	-	6,227.0000	37.99%	2,365.3978	(3,861.6022)	As soon as is reasonably practicable
0567	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	3,802.0000	-	-	3,802.0000	66.40%	2,524.5901	(1,277.4099)	As soon as is reasonably practicable
0567	GB00B1722W11	JETZ PLC - ORD GBPO.0125	397.0000	-	-	397.0000	78.62%	312.1125	(84.8875)	As soon as is reasonably practicable
0567	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	1,610.0000	-	-	1,610.0000	62.57%	1,007.4210	(602.5790)	As soon as is reasonably practicable
0567	GB0002357613	JPMORGAN MID CAP INV TRUST - ORD GBPO.25	265.0000	-	-	265.0000	100.00%	265.0000	-	As soon as is reasonably practicable
0567	GB00B75HW5H9	M&G INVESTMENT FUNDS (2) - M&G UK INC DISTRIBUTION STERLING R DIS	5,652.7380	-	-	5,652.7380	0.00%	-	(5,652.7380)	As soon as is reasonably practicable
0567	GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBPO.05	2,421.0000	-	-	2,421.0000	90.69%	2,195.5298	(225.4702)	As soon as is reasonably practicable
0567	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	71.0000	-	-	71.0000	11.19%	7.9476	(63.0524)	As soon as is reasonably practicable
0567	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	380.0000	-	-	380.0000	73.46%	279.1293	(100.8707)	As soon as is reasonably practicable
0567	GB00BP6MXD84	SHELL PLC - ORD EURO.07	321.0000	-	-	321.0000	1.66%	5.3306	(315.6694)	As soon as is reasonably practicable
0567	GB0007908733	SSE PLC - GBPO.50	410.0000	-	-	410.0000	5.29%	21.6809	(388.3191)	As soon as is reasonably practicable
0567	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	6,480.0000	-	-	6,480.0000	100.00%	6,480.0000	-	As soon as is reasonably practicable
0567	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	2,140.0000	-	-	2,140.0000	100.00%	2,140.0000	-	As soon as is reasonably practicable
0567	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,338.0000	-	-	2,338.0000	100.00%	2,338.0000	-	As soon as is reasonably practicable
0567	GB00BKPG0509	TRIPLETON EMERGING MKTS INV TRUST - ORD GBPO.05	2,000.0000	-	-	2,000.0000	92.20%	1,843.9298	(156.0702)	As soon as is reasonably practicable
0567	GB00BMCF8689	THE EUROPEAN SMALLER CO'S TST PLC - ORD GBPO.015625	2,104.0000	-	-	2,104.0000	100.00%	2,104.0000	-	As soon as is reasonably practicable
0567	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	5,474.0000	-	-	5,474.0000	99.58%	5,450.9991	(23.0009)	As soon as is reasonably practicable
0567	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	3,055.0000	-	-	3,055.0000	70.82%	2,163.4394	(891.5606)	As soon as is reasonably practicable
0567	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	500.0000	-	-	500.0000	3.23%	16.1522	(483.8478)	As soon as is reasonably practicable
0567	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,470.0000	-	-	2,470.0000	34.86%	861.0987	(1,608.9013)	As soon as is reasonably practicable
0567	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	4,348.0000	-	-	4,348.0000	100.00%	4,348.0000	-	As soon as is reasonably practicable
0567	GB00B1KJ4J08	WHITBREAD - ORD GBPO.76797385	351.0000	-	-	351.0000	49.44%	173.5429	(177.4571)	As soon as is reasonably practicable
0568	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,641.0000	-	-	1,641.0000	29.17%	478.6035	(1,162.3965)	As soon as is reasonably practicable
0568	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	93.0000	-	-	93.0000	63.84%	59.3727	(33.6273)	As soon as is reasonably practicable
0568	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,517.4610	-	-	1,517.4610	47.29%	717.6288	(799.8322)	As soon as is reasonably practicable
0568	GB0000536739	ASHTAED GROUP - ORD GBPO.10	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0568	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	3,818.0000	-	-	3,818.0000	100.00%	3,818.0000	-	As soon as is reasonably practicable
0568	GB00BMMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	477.0000	-	-	477.0000	4.39%	20.9640	(456.0360)	As soon as is reasonably practicable
0568	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	1,078.0000	-	-	1,078.0000	100.00%	1,078.0000	-	As soon as is reasonably practicable
0568	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,730.0000	-	-	2,730.0000	93.77%	2,559.8618	(170.1382)	As soon as is reasonably practicable
0568	GB0000904986	BELLWAY - GBPO.125	151.0000	-	-	151.0000	65.57%	99.0075	(51.9925)	As soon as is reasonably practicable
0568	GB0001110096	BOOT(HENRY) - ORD GBPO.10	1,256.0000	-	-	1,256.0000	22.09%	277.4979	(978.5021)	As soon as is reasonably practicable
0568	GB0001367019	BRITISH LAND CO - ORD GBPO.25	178.0000	-	-	178.0000	55.51%	98.8167	(79.1833)	As soon as is reasonably practicable
0568	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	780.0000	-	-	780.0000	98.92%	771.5635	(8.4365)	As soon as is reasonably practicable
0568	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,997.0000	-	-	3,997.0000	71.43%	2,855.0472	(1,141.9528)	As soon as is reasonably practicable
0568	GB00BY9DQY18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	1,827.0000	-	-	1,827.0000	0.00%	-	(1,827.0000)	As soon as is reasonably practicable
0568	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
0568	IM00B5VQM655	ENTAIN PLC - ORD EURO.01	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0568	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,962.4600	-	-	1,962.4600	100.00%	1,962.4600	-	As soon as is reasonably practicable
0568	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	3,064.0000	-	-	3,064.0000	88.54%	2,712.9356	(351.0644)	As soon as is reasonably practicable
0568	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,290.5800	-	-	1,290.5800	0.00%	-	(1,290.5800)	As soon as is reasonably practicable
0568	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	58.0000	-	-	58.0000	98.49%	57.1253	(0.8747)	As soon as is reasonably practicable
0568	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,934.0000	-	-	4,934.0000	72.06%	3,555.5400	(1,378.4600)	As soon as is reasonably practicable
0568	GB00BN75WP63	GSK PLC - ORD GBPO.3125	144.0000	-	-	144.0000	7.20%	10.3695	(133.6305)	As soon as is reasonably practicable
0568	IE00BHGQDVA4	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	624.0700	-	-	624.0700	0.00%	-	(624.0700)	As soon as is reasonably practicable
0568	GB00B6ZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	1,613.0000	-	-	1,613.0000	100.00%	1,613.0000	-	As soon as is reasonably practicable
0568	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	221.0000	-	-	221.0000	21.71%	47.9764	(173.0236)	As soon as is reasonably practicable
0568	GB0031638363	INTERTEK GROUP - ORD GBPO.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0568	IE00B1FZ5B30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	1,131.0000	-	-	1,131.0000	96.87%	1,095.5753	(35.4247)	As soon as is reasonably practicable
0568	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	106.0000	-	-	106.0000	69.76%	73.9468	(32.0532)	As soon as is reasonably practicable
0568	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	120.0000	-	-	120.0000	0.05%	0.0580	(119.9420)	As soon as is reasonably practicable
0568	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0568	GB00B1722W11	JETZ PLC - ORD GBPO.0125	542.0000	-	-	542.0000	78.62%	426.1083	(115.8917)	As soon as is reasonably practicable
0568	GB00B JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,417.0000	-	-	5,417.0000	46.70%	2,529.9311	(2,887.0689)	As soon as is reasonably practicable
0568	GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	6,646.9600	-	-	6,646.9600	0.00%	-	(6,646.9600)	As soon as is reasonably practicable
0568	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	1,961.0000	-	-	1,961.0000	100.00%	1,961.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0568	GB00878PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	10,396.0440	-	-	10,396.0440	0.00%	-	(10,396.0440)	As soon as is reasonably practicable
0568	GB0086154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	203.8080	-	-	203.8080	0.00%	-	(203.8080)	As soon as is reasonably practicable
0568	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	1,848.0000	-	-	1,848.0000	100.00%	1,848.0000	-	As soon as is reasonably practicable
0568	GB00B1X9G004	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,182.0140	-	-	1,182.0140	100.00%	1,182.0140	-	As soon as is reasonably practicable
0568	GB008577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	277.5300	-	-	277.5300	78.37%	217.4992	(60.0308)	As soon as is reasonably practicable
0568	GB0084XCQT18	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I GROSS DIS	81.7400	-	-	81.7400	0.00%	-	(81.7400)	As soon as is reasonably practicable
0568	GB0083XVTT721	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	44.5651	-	-	44.5651	0.00%	-	(44.5651)	As soon as is reasonably practicable
0568	IE00H0VHOHP7	MLC GBL MULTI STRATEGY UCTS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	11,463.6000	-	-	11,463.6000	0.00%	-	(11,463.6000)	As soon as is reasonably practicable
0568	GB0032089863	NEXT - ORD GBP0.10	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0568	GB008GXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	833.0000	-	-	833.0000	28.92%	240.8655	(592.1345)	As soon as is reasonably practicable
0568	LU0386899750	PICTET - GLOBAL MEGATREND SELECTION P DY GBP	83.4228	-	-	83.4228	0.00%	-	(83.4228)	As soon as is reasonably practicable
0568	GB0080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,595.0000	-	-	1,595.0000	100.00%	1,595.0000	-	As soon as is reasonably practicable
0568	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	5,709.0000	-	-	5,709.0000	100.00%	5,709.0000	-	As soon as is reasonably practicable
0568	GB00BP6MXD84	SHELL PLC - ORD EURO.07	141.0000	-	-	141.0000	1.66%	2.3415	(138.6585)	As soon as is reasonably practicable
0568	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	87.0000	-	-	87.0000	29.36%	25.5439	(61.4561)	As soon as is reasonably practicable
0568	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	2,637.0000	-	-	2,637.0000	100.00%	2,637.0000	-	As soon as is reasonably practicable
0568	GB00BMC8ZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	6,435.0000	-	-	6,435.0000	99.58%	6,407.9612	(27.0388)	As soon as is reasonably practicable
0568	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,147.0000	-	-	4,147.0000	100.00%	4,147.0000	-	As soon as is reasonably practicable
0568	GG00890J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	14,380.0000	-	-	14,380.0000	100.00%	14,380.0000	-	As soon as is reasonably practicable
0568	GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	3,417.0000	-	-	3,417.0000	100.00%	3,417.0000	-	As soon as is reasonably practicable
0568	GB00BHFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 REGS	2,379.0000	-	-	2,379.0000	100.00%	2,379.0000	-	As soon as is reasonably practicable
0568	GB00BFWFPL34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	2,436.0000	-	-	2,436.0000	100.00%	2,436.0000	-	As soon as is reasonably practicable
0568	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	61.0000	-	-	61.0000	3.23%	1.9706	(59.0294)	As soon as is reasonably practicable
0568	GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,919.0000	-	-	1,919.0000	100.00%	1,919.0000	-	As soon as is reasonably practicable
0568	US92189F5026	VANECK ETF TR - VANECK LOW CARBON ENERGY ETF	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0568	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	411.0000	-	-	411.0000	68.36%	280.9720	(130.0280)	As soon as is reasonably practicable
0568	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	2,241.0000	-	-	2,241.0000	100.00%	2,241.0000	-	As soon as is reasonably practicable
0568	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	2,724.0000	-	-	2,724.0000	98.47%	2,682.3071	(41.6929)	As soon as is reasonably practicable
0568	GB0030329360	WINCANTON - ORD GBP0.10	834.0000	-	-	834.0000	96.04%	800.9989	(33.0011)	As soon as is reasonably practicable
0568	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0568	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,146.0000	-	-	1,146.0000	85.73%	982.4902	(163.5098)	As soon as is reasonably practicable
0569	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	80.0000	-	-	80.0000	99.59%	79.6696	(0.3304)	As soon as is reasonably practicable
0569	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0569	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0569	GB00B3NW178	ANPARIO - ORD GBP0.23	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0569	GB0009188797	AVINGTRANS - ORD GBP0.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0569	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	797.0000	-	-	797.0000	93.77%	747.3296	(49.6704)	As soon as is reasonably practicable
0569	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,380.0000	-	-	1,380.0000	99.82%	1,377.4965	(2.5035)	As soon as is reasonably practicable
0569	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	340.0000	-	-	340.0000	87.99%	299.1585	(40.8415)	As soon as is reasonably practicable
0569	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,221.0000	-	-	3,221.0000	100.00%	3,220.9957	(0.0043)	As soon as is reasonably practicable
0569	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,354.0000	-	-	1,354.0000	96.89%	1,311.9401	(42.0599)	As soon as is reasonably practicable
0569	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0569	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0569	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0569	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0569	GB00BD6P77Y4	FRANCHISE BRANDS PLC - ORD GBP0.005	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0569	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	873.0000	-	-	873.0000	100.00%	873.0000	-	As soon as is reasonably practicable
0569	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0569	GB00B12RQD06	H & T GROUP - ORD GBP0.05	247.0000	-	-	247.0000	99.63%	246.0795	(0.9205)	As soon as is reasonably practicable
0569	GB0002998192	IDOX - ORD GBP0.01	1,441.0000	-	-	1,441.0000	100.00%	1,441.0000	-	As soon as is reasonably practicable
0569	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0569	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	596.0000	-	-	596.0000	100.00%	596.0000	-	As soon as is reasonably practicable
0569	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0569	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,202.0000	-	-	1,202.0000	100.00%	1,202.0000	-	As soon as is reasonably practicable
0569	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	999.0000	-	-	999.0000	100.00%	999.0000	-	As soon as is reasonably practicable
0569	GB00B0HWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0569	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	276.0000	-	-	276.0000	99.79%	275.4330	(0.5670)	As soon as is reasonably practicable
0569	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	677.0000	-	-	677.0000	100.00%	677.0000	-	As soon as is reasonably practicable
0569	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0569	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	179.0000	-	-	179.0000	99.93%	178.8809	(0.1191)	As soon as is reasonably practicable
0569	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	463.0000	-	-	463.0000	99.62%	461.2463	(1.7537)	As soon as is reasonably practicable
0569	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	967.0000	-	-	967.0000	100.00%	967.0000	-	As soon as is reasonably practicable
0569	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	857.0000	-	-	857.0000	100.00%	857.0000	-	As soon as is reasonably practicable
0569	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0569	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0569	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable
0569	GB00B07RVT99	TRISTEL - ORD GBP0.01	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0569	GB0009390070	VOLEX PLC - ORD GBP0.25	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0569	GB00BYMF3676	VOLEXPAIN LONDON PLC - ORD GBP0.25	858.0000	-	-	858.0000	100.00%	858.0000	-	As soon as is reasonably practicable
0570	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	48.0000	-	-	48.0000	99.59%	47.8018	(0.1982)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0570	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0570	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0570	GB00B3NWT178	ANPARIO - ORD GBP0.23	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0570	GB0009188797	AVINGTRANS - ORD GBP0.05	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0570	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	487.0000	-	-	487.0000	93.77%	456.6493	(30.3507)	As soon as is reasonably practicable
0570	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	839.0000	-	-	839.0000	99.82%	837.4780	(1.5220)	As soon as is reasonably practicable
0570	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	205.0000	-	-	205.0000	87.99%	180.3750	(24.6250)	As soon as is reasonably practicable
0570	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,980.0000	-	-	1,980.0000	100.00%	1,979.9974	(0.0026)	As soon as is reasonably practicable
0570	GB0033359141	ECKOH PLC - ORD GBP0.0025	799.0000	-	-	799.0000	96.89%	774.1803	(24.8197)	As soon as is reasonably practicable
0570	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0570	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0570	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0570	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0570	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0570	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0570	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0570	GB00B12RQD06	H & T GROUP - ORD GBP0.05	148.0000	-	-	148.0000	99.63%	147.4484	(0.5516)	As soon as is reasonably practicable
0570	GB0002998192	IDOX - ORD GBP0.01	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0570	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0570	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0570	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0570	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0570	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0570	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0570	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	166.0000	-	-	166.0000	99.79%	165.6590	(0.3410)	As soon as is reasonably practicable
0570	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0570	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0570	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	107.0000	-	-	107.0000	99.93%	106.9288	(0.0712)	As soon as is reasonably practicable
0570	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	282.0000	-	-	282.0000	99.62%	280.9319	(1.0681)	As soon as is reasonably practicable
0570	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0570	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0570	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0570	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0570	GB0030181522	TRIBAL GROUP - ORD GBP0.05	661.0000	-	-	661.0000	100.00%	661.0000	-	As soon as is reasonably practicable
0570	GB00B07RVT99	TRISTEL - ORD GBP0.01	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0570	GB0009390070	VOLEX PLC - ORD GBP0.25	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0570	GB00BYWF3676	WARPAINT LONDON PLC - ORD GBP0.25	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0571	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0571	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0571	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0571	GB00B3NWT178	ANPARIO - ORD GBP0.23	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0571	GB0009188797	AVINGTRANS - ORD GBP0.05	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0571	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	404.0000	-	-	404.0000	93.77%	378.8220	(25.1780)	As soon as is reasonably practicable
0571	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	703.0000	-	-	703.0000	99.82%	701.7247	(1.2753)	As soon as is reasonably practicable
0571	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	174.0000	-	-	174.0000	87.99%	153.9987	(20.9013)	As soon as is reasonably practicable
0571	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,642.0000	-	-	1,642.0000	100.00%	1,641.9978	(0.0022)	As soon as is reasonably practicable
0571	GB0033359141	ECKOH PLC - ORD GBP0.0025	682.0000	-	-	682.0000	96.89%	660.8147	(21.1853)	As soon as is reasonably practicable
0571	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0571	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0571	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0571	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0571	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0571	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0571	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0571	GB00B12RQD06	H & T GROUP - ORD GBP0.05	124.0000	-	-	124.0000	99.63%	123.5379	(0.4621)	As soon as is reasonably practicable
0571	GB0002998192	IDOX - ORD GBP0.01	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0571	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0571	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0571	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0571	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0571	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0571	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0571	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0571	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0571	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0571	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	90.0000	-	-	90.0000	99.93%	89.9401	(0.0599)	As soon as is reasonably practicable
0571	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	242.0000	-	-	242.0000	99.62%	241.0834	(0.9166)	As soon as is reasonably practicable
0571	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0571	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0571	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0571	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0571	GB0030181522	TRIBAL GROUP - ORD GBP0.005	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0571	GB00B07RVT99	TRISTEL - ORD GBP0.01	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0571	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0571	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0572	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	188.0000	-	-	188.0000	99.59%	187.2237	(0.7763)	As soon as is reasonably practicable
0572	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,065.0000	-	-	1,065.0000	100.00%	1,065.0000	-	As soon as is reasonably practicable
0572	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	718.0000	-	-	718.0000	100.00%	718.0000	-	As soon as is reasonably practicable
0572	GB00B3NWT178	ANPARIO - ORD GBP0.23	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0572	GB0009188797	AVINGTRANS - ORD GBP0.05	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0572	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,870.0000	-	-	1,870.0000	93.77%	1,753.4584	(116.5416)	As soon as is reasonably practicable
0572	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,227.0000	-	-	3,227.0000	99.82%	3,221.1458	(5.8542)	As soon as is reasonably practicable
0572	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	791.0000	-	-	791.0000	87.99%	695.9833	(95.0167)	As soon as is reasonably practicable
0572	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	7,620.0000	-	-	7,620.0000	100.00%	7,619.9899	(0.0101)	As soon as is reasonably practicable
0572	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,168.0000	-	-	3,168.0000	96.89%	3,069.5911	(98.4089)	As soon as is reasonably practicable
0572	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,235.0000	-	-	1,235.0000	100.00%	1,235.0000	-	As soon as is reasonably practicable
0572	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0572	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,116.0000	-	-	1,116.0000	100.00%	1,116.0000	-	As soon as is reasonably practicable
0572	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,680.0000	-	-	1,680.0000	100.00%	1,680.0000	-	As soon as is reasonably practicable
0572	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0572	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,023.0000	-	-	2,023.0000	100.00%	2,023.0000	-	As soon as is reasonably practicable
0572	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0572	GB00B12RQD06	H & T GROUP - ORD GBP0.05	573.0000	-	-	573.0000	99.63%	570.8646	(2.1354)	As soon as is reasonably practicable
0572	GB0002998192	IDOX - ORD GBP0.01	3,242.0000	-	-	3,242.0000	100.00%	3,242.0000	-	As soon as is reasonably practicable
0572	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,304.0000	-	-	1,304.0000	100.00%	1,304.0000	-	As soon as is reasonably practicable
0572	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,401.0000	-	-	1,401.0000	100.00%	1,401.0000	-	As soon as is reasonably practicable
0572	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0572	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,759.0000	-	-	2,759.0000	100.00%	2,759.0000	-	As soon as is reasonably practicable
0572	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,258.0000	-	-	2,258.0000	100.00%	2,258.0000	-	As soon as is reasonably practicable
0572	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0572	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	641.0000	-	-	641.0000	99.79%	639.6832	(1.3168)	As soon as is reasonably practicable
0572	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,573.0000	-	-	1,573.0000	100.00%	1,573.0000	-	As soon as is reasonably practicable
0572	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,843.0000	-	-	1,843.0000	100.00%	1,843.0000	-	As soon as is reasonably practicable
0572	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	422.0000	-	-	422.0000	99.93%	421.7192	(0.2808)	As soon as is reasonably practicable
0572	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,088.0000	-	-	1,088.0000	99.62%	1,083.8790	(4.1210)	As soon as is reasonably practicable
0572	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,327.0000	-	-	2,327.0000	100.00%	2,327.0000	-	As soon as is reasonably practicable
0572	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,005.0000	-	-	2,005.0000	100.00%	2,005.0000	-	As soon as is reasonably practicable
0572	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0572	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0572	GB0030181522	TRIBAL GROUP - ORD GBP0.005	2,632.0000	-	-	2,632.0000	100.00%	2,632.0000	-	As soon as is reasonably practicable
0572	GB00B07RVT99	TRISTEL - ORD GBP0.01	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0572	GB0009390070	VOLEX PLC - ORD GBP0.25	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0572	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,057.0000	-	-	2,057.0000	100.00%	2,057.0000	-	As soon as is reasonably practicable
0573	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,382.0000	-	-	3,382.0000	29.17%	986.3723	(2,395.6277)	As soon as is reasonably practicable
0573	GB0009895292	ASTRAZENECA - ORD USD0.25	213.0000	-	-	213.0000	14.12%	30.0669	(182.9331)	As soon as is reasonably practicable
0573	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	2,103.0000	-	-	2,103.0000	17.21%	361.9712	(1,741.0288)	As soon as is reasonably practicable
0573	GB0002634946	BAE SYSTEMS - ORD GBP0.025	3,190.0000	-	-	3,190.0000	57.30%	1,827.9392	(1,362.0608)	As soon as is reasonably practicable
0573	GB00BLJNLX82	BERKELEY GROUP HLDGS - ORD GBP0.054141	420.0000	-	-	420.0000	65.24%	274.0000	(146.0000)	As soon as is reasonably practicable
0573	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	3,773.0000	-	-	3,773.0000	100.00%	3,773.0000	-	As soon as is reasonably practicable
0573	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	3,815.0000	-	-	3,815.0000	100.00%	3,815.0000	-	As soon as is reasonably practicable
0573	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0573	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	21,062.0000	-	-	21,062.0000	53.47%	11,260.9081	(9,801.0919)	As soon as is reasonably practicable
0573	GB0002318888	CRANSWICK - ORD GBP0.10	575.0000	-	-	575.0000	5.27%	30.2979	(544.7021)	As soon as is reasonably practicable
0573	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	9,099.0000	-	-	9,099.0000	71.43%	6,499.3932	(2,599.6068)	As soon as is reasonably practicable
0573	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	2,150.0000	-	-	2,150.0000	100.00%	2,150.0000	-	As soon as is reasonably practicable
0573	GB00BK1PKQ95	FIDELITY EUROPEAN TRUST PLC - ORD GBP0.025	6,798.0000	-	-	6,798.0000	100.00%	6,798.0000	-	As soon as is reasonably practicable
0573	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,575.0000	-	-	3,575.0000	67.87%	2,426.4350	(1,148.5650)	As soon as is reasonably practicable
0573	GB00BN75WP63	GSK PLC - ORD GBP0.3125	880.0000	-	-	880.0000	7.20%	63.3692	(816.6308)	As soon as is reasonably practicable
0573	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	13,769.0000	-	-	13,769.0000	37.99%	5,230.3135	(8,538.6865)	As soon as is reasonably practicable
0573	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,870.0000	-	-	3,870.0000	49.05%	1,898.1648	(1,971.8352)	As soon as is reasonably practicable
0573	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	312.0000	-	-	312.0000	76.93%	240.0097	(71.9903)	As soon as is reasonably practicable
0573	GB0001320778	JPMORGAN ASIA GROWTH & INCOME PLC - ORD GBP0.25	2,580.0000	-	-	2,580.0000	100.00%	2,580.0000	-	As soon as is reasonably practicable
0573	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	3,120.0000	-	-	3,120.0000	98.89%	3,085.5066	(34.4934)	As soon as is reasonably practicable
0573	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	8,900.7600	-	-	8,900.7600	0.00%	-	(8,900.7600)	As soon as is reasonably practicable
0573	GB00BYWOP060	LAND SECURITIES GROUP - ORD GBP0.106666666	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
0573	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	25,938.0000	-	-	25,938.0000	54.68%	14,183.0719	(11,754.9281)	As soon as is reasonably practicable
0573	GB00B556Q879	M&G INVESTMENT FUNDS (1) - M&G GBL SUSTAIN PARIS ALIGNED STG I DIS	900.0000	-	-	900.0000	0.00%	-	(900.0000)	As soon as is reasonably practicable
0573	GB00BKFB1C65	M&G PLC - ORD GBP0.05	1,174.0000	-	-	1,174.0000	87.02%	1,021.5604	(152.4396)	As soon as is reasonably practicable
0573	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	8,750.0000	-	-	8,750.0000	71.93%	6,293.6345	(2,456.3655)	As soon as is reasonably practicable
0573	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	2,170.0000	-	-	2,170.0000	9.96%	216.2263	(1,953.7737)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0573	GB00BYM1K758	ON THE BEACH GROUP PLC - ORD GBP0.01	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
0573	GB00BNNTLX49	PENNON GROUP - ORD GBP0.6105	995.0000	-	-	995.0000	2.50%	24.8406	(970.1594)	As soon as is reasonably practicable
0573	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	4,964.0000	-	-	4,964.0000	28.92%	1,435.3620	(3,528.6380)	As soon as is reasonably practicable
0573	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	14,092.0000	-	-	14,092.0000	66.04%	9,306.1455	(4,785.8545)	As soon as is reasonably practicable
0573	GG00BYZZQ34	REGIONAL REIT LTD - ORD NPV	3,684.0000	-	-	3,684.0000	99.32%	3,659.0443	(24.9557)	As soon as is reasonably practicable
0573	GB00BP6MXD84	SHELL PLC - ORD EURO.07	494.0000	-	-	494.0000	1.66%	8.2034	(485.7966)	As soon as is reasonably practicable
0573	GB0008220112	SMITH(DS) - ORD GBP0.10	887.0000	-	-	887.0000	64.54%	572.4398	(314.5602)	As soon as is reasonably practicable
0573	GB0008794710	TELECOM PLUS - ORD GBP0.05	1,288.0000	-	-	1,288.0000	0.00%	-	(1,288.0000)	As soon as is reasonably practicable
0573	GC00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	6,435.0000	-	-	6,435.0000	67.46%	4,340.8850	(2,094.1150)	As soon as is reasonably practicable
0573	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	11,152.0000	-	-	11,152.0000	70.82%	7,897.4391	(3,254.5609)	As soon as is reasonably practicable
0573	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,329.0000	-	-	1,329.0000	55.80%	741.6103	(587.3897)	As soon as is reasonably practicable
0573	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	9,157.0000	-	-	9,157.0000	34.86%	3,192.3403	(5,964.6597)	As soon as is reasonably practicable
0573	GB00BVG1CF25	SCHRODERS CAP GLB INNV TRUST PLC - ORD GBP0.01	5,409.0000	-	-	5,409.0000	100.00%	5,409.0000	-	As soon as is reasonably practicable
0574	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	43.2521	-	-	43.2521	0.00%	-	(43.2521)	As soon as is reasonably practicable
0574	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	111.0066	-	-	111.0066	47.29%	52.4963	(58.5097)	As soon as is reasonably practicable
0574	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	17.1159	-	-	17.1159	99.78%	17.0785	(0.0374)	As soon as is reasonably practicable
0574	GB00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	315.0000	-	-	315.0000	59.99%	188.9593	(126.0407)	As soon as is reasonably practicable
0574	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	113.7750	-	-	113.7750	1.65%	1.8756	(111.8994)	As soon as is reasonably practicable
0574	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	14.3449	-	-	14.3449	0.85%	0.1217	(14.2232)	As soon as is reasonably practicable
0574	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	36.8000	-	-	36.8000	0.00%	-	(36.8000)	As soon as is reasonably practicable
0574	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	133.9900	-	-	133.9900	0.00%	-	(133.9900)	As soon as is reasonably practicable
0574	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	279.0000	-	-	279.0000	72.06%	201.0530	(77.9470)	As soon as is reasonably practicable
0574	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	398.0000	-	-	398.0000	66.40%	264.2785	(133.7215)	As soon as is reasonably practicable
0574	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	10.2003	-	-	10.2003	0.91%	0.0929	(10.1074)	As soon as is reasonably practicable
0574	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	670.7700	-	-	670.7700	0.03%	0.1710	(670.5990)	As soon as is reasonably practicable
0574	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	72.5930	-	-	72.5930	0.13%	0.0947	(72.4983)	As soon as is reasonably practicable
0574	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	758.0000	-	-	758.0000	67.15%	508.9756	(249.0244)	As soon as is reasonably practicable
0574	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	107.0300	-	-	107.0300	100.00%	107.0300	-	As soon as is reasonably practicable
0574	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	3.8639	-	-	3.8639	54.35%	2.0998	(1.7641)	As soon as is reasonably practicable
0574	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	143.0460	-	-	143.0460	0.07%	0.0941	(142.9519)	As soon as is reasonably practicable
0574	GB00B0DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	23.3440	-	-	23.3440	0.00%	-	(23.3440)	As soon as is reasonably practicable
0574	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	226.3240	-	-	226.3240	0.00%	-	(226.3240)	As soon as is reasonably practicable
0575	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	130.0000	-	-	130.0000	63.84%	82.9941	(47.0059)	As soon as is reasonably practicable
0575	GB0009895292	ASTRAZENECA - ORD USD0.25	42.0000	-	-	42.0000	14.12%	5.9287	(36.0713)	As soon as is reasonably practicable
0575	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,015.0000	-	-	1,015.0000	57.30%	581.6170	(433.3830)	As soon as is reasonably practicable
0575	AU000000BHP4	BHP GROUP LTD - NPV	110.0000	-	-	110.0000	47.20%	51.9201	(58.0799)	As soon as is reasonably practicable
0575	GB0000332667	BILLINGTON HOLDING - ORD GBP0.10	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0575	GB0001367019	BRITISH LAND CO - ORD GBP0.25	561.0000	-	-	561.0000	55.51%	311.4391	(249.5609)	As soon as is reasonably practicable
0575	GG00BAMGYN96	BURFORD CAPITAL LTD - ORD NPV (DI)	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0575	JE00B5TT1872	CENTAMIN PLC - ORD NPV (DI)	4,427.0000	-	-	4,427.0000	100.00%	4,427.0000	-	As soon as is reasonably practicable
0575	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0575	GB0002318888	CRANSWICK - ORD GBP0.10	217.0000	-	-	217.0000	5.27%	11.4342	(205.5658)	As soon as is reasonably practicable
0575	GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	705.0000	-	-	705.0000	100.00%	705.0000	-	As soon as is reasonably practicable
0575	GB00B875WP63	GSK PLC - ORD GBP0.3125	55.0000	-	-	55.0000	7.20%	3.9606	(51.0394)	As soon as is reasonably practicable
0575	GB00BMX86B70	HALEON PLC - ORD GBP0.01	69.0000	-	-	69.0000	6.89%	4.7514	(64.2486)	As soon as is reasonably practicable
0575	SE0001662230	HUSQVARNA AB - SERBNPV	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0575	GB00B06QFB75	IG GROUP HLDGS - ORD GBP0.00005	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0575	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	135.0000	-	-	135.0000	76.93%	103.8503	(31.1497)	As soon as is reasonably practicable
0575	SE0015811963	INVESTOR AB - SERBNPV	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0575	GB0006825383	PERSIMMON - ORD GBP0.10	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0575	GB00B0DVZY77	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0575	GB00B8C3BL03	SAGE GROUP - GBP0.01051948	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0575	GB00BP9LHF23	SCHRODERS PLC - ORD GBP0.20	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0575	GB00BP6MXD84	SHELL PLC - ORD EURO.07	85.0000	-	-	85.0000	1.66%	1.4115	(83.5885)	As soon as is reasonably practicable
0575	GC00B1W3VF54	SIRIUS REAL ESTATE - ORD NPV	4,110.0000	-	-	4,110.0000	100.00%	4,110.0000	-	As soon as is reasonably practicable
0575	GB0007908733	SSE PLC - GBP0.50	246.0000	-	-	246.0000	5.29%	13.0085	(232.9915)	As soon as is reasonably practicable
0575	GB0007669376	ST JAMES'S PLACE - ORD GBP0.15	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0575	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0575	GB0009887422	SYNTHOMER PLC - ORD GBP0.10	2,128.0000	-	-	2,128.0000	100.00%	2,128.0000	-	As soon as is reasonably practicable
0575	GB00BP92CJ43	TATE & LYLE - ORD GBP0.2916666667	120.0000	-	-	120.0000	45.10%	54.1239	(65.8761)	As soon as is reasonably practicable
0575	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	1,819.0000	-	-	1,819.0000	95.17%	1,731.1856	(87.8144)	As soon as is reasonably practicable
0575	ZAE000296554	THUNGELA RESOURCES LTD - NPV (DI)	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0575	GB00B10RZP38	UNILEVER PLC - ORD GBP0.031111	51.0000	-	-	51.0000	3.23%	1.6475	(49.3525)	As soon as is reasonably practicable
0575	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	426.0000	-	-	426.0000	34.86%	148.5134	(277.4866)	As soon as is reasonably practicable
0575	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	69.0000	-	-	69.0000	49.44%	34.1153	(34.8847)	As soon as is reasonably practicable
0575	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	19.0000	-	-	19.0000	80.78%	15.3481	(3.6519)	As soon as is reasonably practicable
0576	GB0031215220	CARNIVAL PLC - ORD USD1.66	101.0000	-	-	101.0000	69.71%	70.4072	(30.5928)	As soon as is reasonably practicable
0577	GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0577	AU000000BHP4	BHP GROUP LTD - NPV	750.0000	-	-	750.0000	47.20%	354.0009	(395.9991)	As soon as is reasonably practicable
0577	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	15,000.0000	-	-	15,000.0000	59.99%	8,998.0615	(6,001.9385)	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0577	GB0007980591	BP - ORD USD0.25	5,000.0000	-	-	5,000.0000	1.97%	98.5280	(4,901.4720)	As soon as is reasonably practicable
0577	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0577	XS2104011304	BRUNTWOOD BOND 2 PLC - 6% GTD SNR BDS 25/02/2025 GBP100 'REGS'	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0577	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	20,000.0000	-	-	20,000.0000	71.43%	14,285.9505	(5,714.0495)	As soon as is reasonably practicable
0577	GB00BDZ2T390	GLOBAL PORTS HOLDING PLC - ORD GBP0.01	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0577	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	4,000.0000	-	-	4,000.0000	49.05%	1,961.9274	(2,038.0726)	As soon as is reasonably practicable
0577	GB0004915632	KIER GROUP - ORD GBP0.01	4,687.0000	-	-	4,687.0000	12.67%	593.6399	(4,093.3601)	As soon as is reasonably practicable
0577	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	30,000.0000	-	-	30,000.0000	54.68%	16,404.2007	(13,595.7993)	As soon as is reasonably practicable
0577	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	9,600.0000	-	-	9,600.0000	92.28%	8,858.8132	(741.1868)	As soon as is reasonably practicable
0577	ZAE000004875	NEDBANK GROUP LIMITED - ZAR1	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0577	GB00BD7XPJ64	NEWRIVER REIT PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0577	ZAE000255360	OLD MUTUAL LTD - NPV (DI)	10,000.0000	-	-	10,000.0000	96.43%	9,642.8571	(357.1429)	As soon as is reasonably practicable
0577	GB00BNHNSJ34	QUILTER PLC - ORD GBP0.08167	2,856.0000	-	-	2,856.0000	100.00%	2,856.0000	-	As soon as is reasonably practicable
0577	GG00BYZVZQ34	REGIONAL REIT LTD - ORD NPV	20,000.0000	-	-	20,000.0000	99.32%	19,864.5183	(135.4817)	As soon as is reasonably practicable
0577	GB00BDVZY277	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0577	GB00BMX64W89	SAGA PLC - ORD GBP0.15	1,333.0000	-	-	1,333.0000	65.06%	867.2030	(465.7970)	As soon as is reasonably practicable
0577	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	3,214.0000	-	-	3,214.0000	100.00%	3,214.0000	-	As soon as is reasonably practicable
0577	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	10,000.0000	-	-	10,000.0000	34.86%	3,486.2295	(6,513.7705)	As soon as is reasonably practicable
0577	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	135.0000	-	-	135.0000	80.78%	109.0519	(25.9481)	As soon as is reasonably practicable
0578	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	55.0000	-	-	55.0000	99.59%	54.7729	(0.2271)	As soon as is reasonably practicable
0578	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0578	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0578	GB00B3NWT178	ANPARIO - ORD GBP0.23	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0578	GB0009188797	AVINGTRANS - ORD GBP0.05	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0578	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	554.0000	-	-	554.0000	93.77%	519.4738	(34.5262)	As soon as is reasonably practicable
0578	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	961.0000	-	-	961.0000	99.82%	959.2566	(1.7434)	As soon as is reasonably practicable
0578	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	234.0000	-	-	234.0000	87.99%	205.8914	(28.1086)	As soon as is reasonably practicable
0578	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,267.0000	-	-	2,267.0000	100.00%	2,266.9970	(0.0030)	As soon as is reasonably practicable
0578	GB0033359141	ECKOH PLC - ORD GBP0.0025	910.0000	-	-	910.0000	96.89%	881.7323	(28.2677)	As soon as is reasonably practicable
0578	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0578	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0578	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0578	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	487.0000	-	-	487.0000	100.00%	487.0000	-	As soon as is reasonably practicable
0578	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0578	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0578	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0578	GB00B12RQD06	H & T GROUP - ORD GBP0.05	169.0000	-	-	169.0000	99.63%	168.3702	(0.6298)	As soon as is reasonably practicable
0578	GB0002998192	IDOX - ORD GBP0.01	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0578	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0578	GB00BNYKB709	KITWAIVE GROUP PLC - ORD GBP0.01	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0578	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0578	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0578	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	669.0000	-	-	669.0000	100.00%	669.0000	-	As soon as is reasonably practicable
0578	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0578	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	189.0000	-	-	189.0000	99.79%	188.6117	(0.3883)	As soon as is reasonably practicable
0578	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0578	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0578	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	125.0000	-	-	125.0000	99.93%	124.9168	(0.0832)	As soon as is reasonably practicable
0578	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	322.0000	-	-	322.0000	99.62%	320.7804	(1.2196)	As soon as is reasonably practicable
0578	GB00B5KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0578	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0578	GB00BC9ZLX92	THORPE(F,W, ) - ORD GBP0.01	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0578	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0578	GB0030181522	TRIBAL GROUP - ORD GBP0.05	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0578	GB00B07RVT99	TRISTEL - ORD GBP0.01	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0578	GB0009390070	VOLEX PLC - ORD GBP0.25	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0578	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0579	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	337.0000	-	-	337.0000	29.17%	98.2872	(238.7128)	As soon as is reasonably practicable
0579	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	21.0000	-	-	21.0000	63.84%	13.4067	(7.5933)	As soon as is reasonably practicable
0579	GB00BMVM5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	479.5270	-	-	479.5270	47.29%	226.7751	(252.7519)	As soon as is reasonably practicable
0579	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	15.0000	-	-	15.0000	100.00%	15.0000	-	As soon as is reasonably practicable
0579	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0579	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	74.0000	-	-	74.0000	4.39%	3.2523	(70.7477)	As soon as is reasonably practicable
0579	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0579	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	631.0000	-	-	631.0000	93.77%	591.6750	(39.3250)	As soon as is reasonably practicable
0579	GB0000904986	BELLWAY - GBP0.125	18.0000	-	-	18.0000	65.57%	11.8022	(6.1978)	As soon as is reasonably practicable
0579	GB000110096	BOOT(HENRY) - ORD GBP0.10	188.0000	-	-	188.0000	22.09%	41.5363	(146.4637)	As soon as is reasonably practicable
0579	GB0001367019	BRITISH LAND CO - ORD GBP0.25	38.0000	-	-	38.0000	55.51%	21.0957	(16.9043)	As soon as is reasonably practicable
0579	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	132.0000	-	-	132.0000	98.92%	130.5723	(1.4277)	As soon as is reasonably practicable
0579	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,098.0000	-	-	1,098.0000	100.00%	1,098.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0579	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	807.0000	-	-	807.0000	71.43%	576.4381	(230.5619)	As soon as is reasonably practicable
0579	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0579	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0579	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	546.6500	-	-	546.6500	100.00%	546.6500	-	As soon as is reasonably practicable
0579	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	435.0000	-	-	435.0000	88.54%	385.1589	(49.8411)	As soon as is reasonably practicable
0579	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	10.0000	-	-	10.0000	98.49%	9.8492	(0.1508)	As soon as is reasonably practicable
0579	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	465.0000	-	-	465.0000	72.06%	335.0884	(129.9116)	As soon as is reasonably practicable
0579	GB00BN75WP63	GSK PLC - ORD GBP0.3125	32.0000	-	-	32.0000	7.20%	2.3043	(29.6957)	As soon as is reasonably practicable
0579	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	83.2000	-	-	83.2000	0.00%	-	(83.2000)	As soon as is reasonably practicable
0579	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0579	IE00B5KQNG97	HSBC EFTS PLC - S&P 500 UCITS ETF	71.0000	-	-	71.0000	21.71%	15.4132	(55.5868)	As soon as is reasonably practicable
0579	GB0031638363	INTERTEK GROUP - ORD GBP0.01	23.0000	-	-	23.0000	100.00%	-	-	As soon as is reasonably practicable
0579	GB00B1722W11	JET2 PLC - ORD GBP0.0125	123.0000	-	-	123.0000	78.62%	96.6999	(26.3001)	As soon as is reasonably practicable
0579	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	384.0000	-	-	384.0000	46.70%	179.3416	(204.6584)	As soon as is reasonably practicable
0579	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,582.6000	-	-	1,582.6000	0.00%	-	(1,582.6000)	As soon as is reasonably practicable
0579	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0579	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	65.5970	-	-	65.5970	100.00%	65.5970	-	As soon as is reasonably practicable
0579	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	227.6960	-	-	227.6960	99.64%	226.8685	(0.8275)	As soon as is reasonably practicable
0579	GB00BY249996	MEDICA GROUP PLC - ORD GBP0.002	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0579	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	233.2390	-	-	233.2390	100.00%	233.2390	-	As soon as is reasonably practicable
0579	GB0032089863	NEXT - ORD GBP0.10	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0579	GB00BQXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	96.0000	-	-	96.0000	28.92%	27.7588	(68.2412)	As soon as is reasonably practicable
0579	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	10.2534	-	-	10.2534	0.00%	-	(10.2534)	As soon as is reasonably practicable
0579	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0579	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	927.0500	-	-	927.0500	0.00%	-	(927.0500)	As soon as is reasonably practicable
0579	GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	1,264.0000	-	-	1,264.0000	100.00%	1,264.0000	-	As soon as is reasonably practicable
0579	GB00BP6MXD84	SHELL PLC - ORD EURO.07	39.0000	-	-	39.0000	1.66%	0.6476	(38.3524)	As soon as is reasonably practicable
0579	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	24.0000	-	-	24.0000	29.36%	7.0466	(16.9534)	As soon as is reasonably practicable
0579	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0579	GB00BMC8ZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	1,040.0000	-	-	1,040.0000	99.58%	1,035.6301	(4.3699)	As soon as is reasonably practicable
0579	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0579	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	27.0000	-	-	27.0000	3.23%	0.8722	(26.1278)	As soon as is reasonably practicable
0579	GB00BYV8HN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0579	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(D1)	279.0000	-	-	279.0000	68.36%	190.7328	(88.2672)	As soon as is reasonably practicable
0579	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0579	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	574.0000	-	-	574.0000	98.47%	565.2145	(8.7855)	As soon as is reasonably practicable
0579	GB0030329360	WINCANTON - ORD GBP0.10	216.0000	-	-	216.0000	96.04%	207.4530	(8.5470)	As soon as is reasonably practicable
0579	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0579	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	202.0000	-	-	202.0000	85.73%	173.1789	(28.8211)	As soon as is reasonably practicable
0580	GB00BVG6WV93	ASSURA PLC - ORD GBP0.10	9,147.0000	-	-	9,147.0000	100.00%	9,147.0000	-	As soon as is reasonably practicable
0580	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,774.0000	-	-	3,774.0000	59.99%	2,263.9123	(1,510.0877)	As soon as is reasonably practicable
0580	GB0031215220	CARNIVAL PLC - ORD USD1.66	774.0000	-	-	774.0000	69.71%	539.5565	(234.4435)	As soon as is reasonably practicable
0581	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	201.0000	-	-	201.0000	99.59%	200.1700	(0.8300)	As soon as is reasonably practicable
0581	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,105.0000	-	-	1,105.0000	100.00%	1,105.0000	-	As soon as is reasonably practicable
0581	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	753.0000	-	-	753.0000	100.00%	753.0000	-	As soon as is reasonably practicable
0581	GB00B3NWT178	ANPARIO - ORD GBP0.23	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0581	GB0009188797	AVINGTRANS - ORD GBP0.05	702.0000	-	-	702.0000	100.00%	702.0000	-	As soon as is reasonably practicable
0581	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,004.0000	-	-	2,004.0000	93.77%	1,879.1073	(124.8927)	As soon as is reasonably practicable
0581	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,455.0000	-	-	3,455.0000	99.82%	3,448.7322	(6.2678)	As soon as is reasonably practicable
0581	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	844.0000	-	-	844.0000	87.99%	742.6169	(101.3831)	As soon as is reasonably practicable
0581	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,053.0000	-	-	8,053.0000	100.00%	8,052.9894	(0.0106)	As soon as is reasonably practicable
0581	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,280.0000	-	-	3,280.0000	96.89%	3,178.1120	(101.8880)	As soon as is reasonably practicable
0581	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,326.0000	-	-	1,326.0000	100.00%	1,326.0000	-	As soon as is reasonably practicable
0581	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0581	GB00BGI1TH543	FINTEL PLC - ORD GBP0.01	1,198.0000	-	-	1,198.0000	100.00%	1,198.0000	-	As soon as is reasonably practicable
0581	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,760.0000	-	-	1,760.0000	100.00%	1,760.0000	-	As soon as is reasonably practicable
0581	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,548.0000	-	-	1,548.0000	100.00%	1,548.0000	-	As soon as is reasonably practicable
0581	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,171.0000	-	-	2,171.0000	100.00%	2,171.0000	-	As soon as is reasonably practicable
0581	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0581	GB00B12RQD06	H & T GROUP - ORD GBP0.05	615.0000	-	-	615.0000	99.63%	612.7080	(2.2920)	As soon as is reasonably practicable
0581	GB0002998192	IDOX - ORD GBP0.01	3,433.0000	-	-	3,433.0000	100.00%	3,433.0000	-	As soon as is reasonably practicable
0581	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0581	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,544.0000	-	-	1,544.0000	100.00%	1,544.0000	-	As soon as is reasonably practicable
0581	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0581	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,915.0000	-	-	2,915.0000	100.00%	2,915.0000	-	As soon as is reasonably practicable
0581	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,486.0000	-	-	2,486.0000	100.00%	2,486.0000	-	As soon as is reasonably practicable
0581	GB00BHW0FH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	810.0000	-	-	810.0000	100.00%	810.0000	-	As soon as is reasonably practicable
0581	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	687.0000	-	-	687.0000	99.79%	685.5887	(1.4113)	As soon as is reasonably practicable
0581	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,683.0000	-	-	1,683.0000	100.00%	1,683.0000	-	As soon as is reasonably practicable
0581	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,973.0000	-	-	1,973.0000	100.00%	1,973.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0581	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	439.0000	-	-	439.0000	99.93%	438.7079	(0.2921)	As soon as is reasonably practicable
0581	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,158.0000	-	-	1,158.0000	99.62%	1,153.6139	(4.3861)	As soon as is reasonably practicable
0581	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,385.0000	-	-	2,385.0000	100.00%	2,385.0000	-	As soon as is reasonably practicable
0581	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,148.0000	-	-	2,148.0000	100.00%	2,148.0000	-	As soon as is reasonably practicable
0581	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	706.0000	-	-	706.0000	100.00%	706.0000	-	As soon as is reasonably practicable
0581	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0581	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,751.0000	-	-	2,751.0000	100.00%	2,751.0000	-	As soon as is reasonably practicable
0581	GB00B07RVT99	TRISTEL - ORD GBP0.01	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0581	GB0009390070	VOLEX PLC - ORD GBP0.25	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0581	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,155.0000	-	-	2,155.0000	100.00%	2,155.0000	-	As soon as is reasonably practicable
0582	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	274.0000	-	-	274.0000	99.59%	272.8685	(1.1315)	As soon as is reasonably practicable
0582	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,506.0000	-	-	1,506.0000	100.00%	1,506.0000	-	As soon as is reasonably practicable
0582	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,034.0000	-	-	1,034.0000	100.00%	1,034.0000	-	As soon as is reasonably practicable
0582	GB00B3NWT178	ANPARIO - ORD GBP0.23	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0582	GB0009188797	AVINGTRANS - ORD GBP0.05	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0582	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,684.0000	-	-	2,684.0000	93.77%	2,516.7286	(167.2714)	As soon as is reasonably practicable
0582	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,636.0000	-	-	4,636.0000	99.82%	4,627.5897	(8.4103)	As soon as is reasonably practicable
0582	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,139.0000	-	-	1,139.0000	87.99%	1,002.1808	(136.8192)	As soon as is reasonably practicable
0582	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	10,911.0000	-	-	10,911.0000	100.00%	10,910.9856	(0.0144)	As soon as is reasonably practicable
0582	GB003359141	ECKOH PLC - ORD GBP0.0025	4,591.0000	-	-	4,591.0000	96.89%	4,448.3878	(142.6122)	As soon as is reasonably practicable
0582	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,776.0000	-	-	1,776.0000	100.00%	1,776.0000	-	As soon as is reasonably practicable
0582	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0582	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,603.0000	-	-	1,603.0000	100.00%	1,603.0000	-	As soon as is reasonably practicable
0582	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,363.0000	-	-	2,363.0000	100.00%	2,363.0000	-	As soon as is reasonably practicable
0582	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,070.0000	-	-	2,070.0000	100.00%	2,070.0000	-	As soon as is reasonably practicable
0582	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,893.0000	-	-	2,893.0000	100.00%	2,893.0000	-	As soon as is reasonably practicable
0582	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0582	GB00B12RQD06	H & T GROUP - ORD GBP0.05	824.0000	-	-	824.0000	99.63%	820.9291	(3.0709)	As soon as is reasonably practicable
0582	GB0002998192	IDOX - ORD GBP0.01	4,785.0000	-	-	4,785.0000	100.00%	4,785.0000	-	As soon as is reasonably practicable
0582	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,875.0000	-	-	1,875.0000	100.00%	1,875.0000	-	As soon as is reasonably practicable
0582	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,985.0000	-	-	1,985.0000	100.00%	1,985.0000	-	As soon as is reasonably practicable
0582	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0582	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,071.0000	-	-	4,071.0000	100.00%	4,071.0000	-	As soon as is reasonably practicable
0582	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,354.0000	-	-	3,354.0000	100.00%	3,354.0000	-	As soon as is reasonably practicable
0582	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,094.0000	-	-	1,094.0000	100.00%	1,094.0000	-	As soon as is reasonably practicable
0582	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	921.0000	-	-	921.0000	99.79%	919.1080	(1.8920)	As soon as is reasonably practicable
0582	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,237.0000	-	-	2,237.0000	100.00%	2,237.0000	-	As soon as is reasonably practicable
0582	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,648.0000	-	-	2,648.0000	100.00%	2,648.0000	-	As soon as is reasonably practicable
0582	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	604.0000	-	-	604.0000	99.93%	603.5981	(0.4019)	As soon as is reasonably practicable
0582	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,550.0000	-	-	1,550.0000	99.62%	1,544.1291	(5.8709)	As soon as is reasonably practicable
0582	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	3,207.0000	-	-	3,207.0000	100.00%	3,207.0000	-	As soon as is reasonably practicable
0582	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,880.0000	-	-	2,880.0000	100.00%	2,880.0000	-	As soon as is reasonably practicable
0582	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	963.0000	-	-	963.0000	100.00%	963.0000	-	As soon as is reasonably practicable
0582	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0582	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,787.0000	-	-	3,787.0000	100.00%	3,787.0000	-	As soon as is reasonably practicable
0582	GB00B07RVT99	TRISTEL - ORD GBP0.01	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0582	GB0009390070	VOLEX PLC - ORD GBP0.25	1,136.0000	-	-	1,136.0000	100.00%	1,136.0000	-	As soon as is reasonably practicable
0582	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,870.0000	-	-	2,870.0000	100.00%	2,870.0000	-	As soon as is reasonably practicable
0583	XS2104011304	BRUNTWOOD BOND 2 PLC - 6% GTD SNR BDS 25/02/2025 GBP100 'REGS'	2,150.0000	-	-	2,150.0000	100.00%	2,150.0000	-	As soon as is reasonably practicable
0583	GB00BN75WP63	GSK PLC - ORD GBP0.3125	60.0000	-	-	60.0000	7.20%	4.3206	(55.6794)	As soon as is reasonably practicable
0583	GB00BMX86B70	HALEON PLC - ORD GBP0.01	76.0000	-	-	76.0000	6.89%	5.2334	(70.7666)	As soon as is reasonably practicable
0583	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	160.0000	-	-	160.0000	9.96%	15.9430	(144.0570)	As soon as is reasonably practicable
0583	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable
0583	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,487.0000	-	-	1,487.0000	34.86%	518.4023	(968.5977)	As soon as is reasonably practicable
0584	US00914AAR32	AIR LEASE CORP - 2.2% SNR NTN 15/01/2027 USD2000 'A'	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018133	BUY JPY, 93804.69 SELL AUD 15/06/23 @ - 94.23836	8,840,000.0000	-	-	8,840,000.0000	0.00%	-	(8,840,000.0000)	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018155	BUY JPY, 131755.93 SELL AUD 15/06/23 @ - 86.92588	11,453,000.0000	-	-	11,453,000.0000	0.00%	-	(11,453,000.0000)	As soon as is reasonably practicable
0584	DE000A11QR73	BAYER AG - 3.75%-FRN SUB 01/07/2074 EUR1000 'REGS'	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQDITY PREM GBP DIS	147,000.0000	-	-	147,000.0000	22.78%	33,490.3812	(113,509.6188)	As soon as is reasonably practicable
0584	XS2367526741	BNP PARIBAS ISSUANCE B.V. - 0% EMTN 21/10/2026 USD1000	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0584	US14040HC666	CAPITAL ONE FINANCIAL CORP - 1.878%-FRN SNR 02/11/2027 USD1000	40,000.0000	-	-	40,000.0000	100.00%	40,000.0000	-	As soon as is reasonably practicable
0584	DE000CZ40LD5	COMMERZBANK AG - 4% LT2 EMTN 23/03/2026 EUR1000'865'REGS	41,000.0000	-	-	41,000.0000	0.00%	-	(41,000.0000)	As soon as is reasonably practicable
0584	IE00B520HN47	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK USD ACC	2,075.0000	-	-	2,075.0000	100.00%	2,075.0000	-	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018236	EURO STOXX 50 (SXSE) - PUT/OPT 19/05/23 EUR3825	(5,000.0000)	-	-	(5,000.0000)	0.00%	-	5,000.0000	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018235	EURO STOXX 50 (SXSE) - CALL/OPT 19/05/23 EUR4375	5,000.0000	-	-	5,000.0000	0.00%	-	(5,000.0000)	As soon as is reasonably practicable
0584	GB00BQ15WL90	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPTS W ACC GBP	23,359.0000	-	-	23,359.0000	100.00%	23,359.0000	-	As soon as is reasonably practicable
0584	USQ3919KAM38	FMG RESOURCES (AUG 2006) PTY LTD - 4.5% SNR NTS 15/09/2027 USD2000 'REGS'	42,000.0000	-	-	42,000.0000	100.00%	42,000.0000	-	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018226	SELL EUR, 58487.96 BUY GBP 15/06/23 @ - 1.12844	66,000.0000	-	-	66,000.0000	0.00%	-	(66,000.0000)	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018135	SELL EUR, 222685.41 BUY GBP 15/06/23 @ - 1.16757	260,000.0000	-	-	260,000.0000	0.00%	-	(260,000.0000)	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018136	SELL JPY, 32211.34 BUY GBP 15/06/23 @ - 166.8667	5,375,000.0000	-	-	5,375,000.0000	0.00%	-	(5,375,000.0000)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0584	UNKNOWN ISIN - SEDOL 9018134	SELL USD, 686305.56 BUY GBP 15/06/23 @ - 1.23123	845,000.0000	-	-	845,000.0000	0.00%	-	(845,000.0000)	As soon as is reasonably practicable
0584	UNKNOWN ISIN - SEDOL 9018147	SELL USD, 93680.66 BUY GBP 15/06/23 @ - 1.2169	114,000.0000	-	-	114,000.0000	0.00%	-	(114,000.0000)	As soon as is reasonably practicable
0584	XS2195361949	GOLDMAN SACHS & CO WERTPAPIER GMBH - 0% IDX/LKD GTD SNR NTS 06/08/25 USD1000	72,000.0000	-	-	72,000.0000	100.00%	72,000.0000	-	As soon as is reasonably practicable
0584	XS235509838	GOLDMAN SACHS GROUP INC - 1%-FRN SNR EMTN 16/12/25 GBP1000F'REGS	41,000.0000	-	-	41,000.0000	60.94%	24,984.3750	(16,015.6250)	As soon as is reasonably practicable
0584	IE00B3LHWB51	HEPTAGON FUND ICAV - YACKTMAN US EQUITY C USD ACC NAV	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0584	US44891CBZ59	HYUNDAI CAPITAL AMERICA INC - 1.65% SNR NTS 17/09/2026 USD2000 'REGS'	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	GB00BKPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	124,000.0000	-	-	124,000.0000	100.00%	124,000.0000	-	As soon as is reasonably practicable
0584	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	3,591.0000	-	-	3,591.0000	7.75%	278.1583	(3,312.8417)	As soon as is reasonably practicable
0584	US46647PDG81	JPMORGAN CHASE & CO. - 4.851%-FRN SNR 25/07/2028 USD1000	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	US58013MFM92	MCDONALD'S CORPORATION - 3.3% SNR MTN 01/07/2025 USD	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	LU0578133935	MEMNON FUND SICAV - MEMNON EUROPEAN I EUR ACC	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0584	IE00BW38TX07	NOMURA FUNDS IRELAND PLC - NFI JAPAN STRATEGIC VALUE R GBP HGD	488.0000	-	-	488.0000	0.00%	-	(488.0000)	As soon as is reasonably practicable
0584	IE000YMX2574	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS I EUR	482.0000	-	-	482.0000	100.00%	482.0000	-	As soon as is reasonably practicable
0584	XS1294343337	OMV AG - 6.25%-FRN SUB MTN PERP EUR1000NC10'REGS	43,000.0000	-	-	43,000.0000	100.00%	43,000.0000	-	As soon as is reasonably practicable
0584	US68389XC74	ORACLE CORP - 1.65% SNR NTS 25/03/2026 USD2000	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	US80282KAZ93	SANTANDER HOLDINGS USA INC - 3.244% SNR NTS 05/10/2026 USD2000	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	GB00BYRXL91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	84,751.0000	-	-	84,751.0000	100.00%	84,751.0000	-	As soon as is reasonably practicable
0584	XS1002121454	STICHTING AK RABOBANK CERTIFICATEN - FRN T1 PERP EUR1 'REGS'	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	1,336.0000	-	-	1,336.0000	100.00%	1,336.0000	-	As soon as is reasonably practicable
0584	LU0864768196	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY Q GBP	926.0000	-	-	926.0000	100.00%	926.0000	-	As soon as is reasonably practicable
0584	US90931GAA76	UNITED ARLNS PASS THRGH TR 2020-1A - 5.875% A/BKD 15/04/2029 USD'A	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	US98236AC80	WOODSIDE FINANCE LTD - 3.7% GTD SNR NTS 15/09/2026 USD1000'REGS	41,000.0000	-	-	41,000.0000	100.00%	41,000.0000	-	As soon as is reasonably practicable
0584	LU0490618542	XTRACKERS - S&P 500 SWAP UCITS ETF 1 C	3,508.0000	-	-	3,508.0000	0.00%	-	(3,508.0000)	As soon as is reasonably practicable
0585	GB0009223206	SMITH & NEPHEW - ORD USD0.20	380.0000	-	-	380.0000	97.64%	371.0394	(8.9606)	As soon as is reasonably practicable
0586	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	92.0000	-	-	92.0000	99.59%	91.6201	(0.3799)	As soon as is reasonably practicable
0586	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0586	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0586	GB00B3NWT178	ANPARIO - ORD GBP0.23	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0586	GB0009188797	AVINGTRANS - ORD GBP0.05	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0586	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	892.0000	-	-	892.0000	93.77%	836.4090	(55.5910)	As soon as is reasonably practicable
0586	JE00B2419089	BREEDON GROUP PLC - ORD NPV	1,544.0000	-	-	1,544.0000	99.82%	1,541.1990	(2.8010)	As soon as is reasonably practicable
0586	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	382.0000	-	-	382.0000	87.99%	336.1133	(45.8867)	As soon as is reasonably practicable
0586	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,635.0000	-	-	3,635.0000	100.00%	3,634.9952	(0.0048)	As soon as is reasonably practicable
0586	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,567.0000	-	-	1,567.0000	96.89%	1,518.3236	(48.6764)	As soon as is reasonably practicable
0586	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0586	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0586	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0586	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	768.0000	-	-	768.0000	100.00%	768.0000	-	As soon as is reasonably practicable
0586	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0586	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0586	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	59.0000	-	-	59.0000	100.00%	59.0000	-	As soon as is reasonably practicable
0586	GB00B12RQD06	H & T GROUP - ORD GBP0.05	274.0000	-	-	274.0000	99.63%	272.9789	(1.0211)	As soon as is reasonably practicable
0586	GB0002998192	IDOX - ORD GBP0.01	1,511.0000	-	-	1,511.0000	100.00%	1,511.0000	-	As soon as is reasonably practicable
0586	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0586	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	661.0000	-	-	661.0000	100.00%	661.0000	-	As soon as is reasonably practicable
0586	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0586	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,319.0000	-	-	1,319.0000	100.00%	1,319.0000	-	As soon as is reasonably practicable
0586	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,078.0000	-	-	1,078.0000	100.00%	1,078.0000	-	As soon as is reasonably practicable
0586	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0586	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	306.0000	-	-	306.0000	99.79%	305.3714	(0.6286)	As soon as is reasonably practicable
0586	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0586	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	882.0000	-	-	882.0000	100.00%	882.0000	-	As soon as is reasonably practicable
0586	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	199.0000	-	-	199.0000	99.93%	198.8676	(0.1324)	As soon as is reasonably practicable
0586	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	522.0000	-	-	522.0000	99.62%	520.0228	(1.9772)	As soon as is reasonably practicable
0586	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,089.0000	-	-	1,089.0000	100.00%	1,089.0000	-	As soon as is reasonably practicable
0586	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	959.0000	-	-	959.0000	100.00%	959.0000	-	As soon as is reasonably practicable
0586	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	312.0000	-	-	312.0000	100.00%	312.0000	-	As soon as is reasonably practicable
0586	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0586	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0586	GB00B07RVT99	TRISTEL - ORD GBP0.01	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0586	GB0009390070	VOLEX PLC - ORD GBP0.25	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0586	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	960.0000	-	-	960.0000	100.00%	960.0000	-	As soon as is reasonably practicable
0587	GB00BK5SHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	0.5230	-	-	0.5230	100.00%	0.5230	-	As soon as is reasonably practicable
0587	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	86.0786	-	-	86.0786	100.00%	86.0786	(0.0000)	As soon as is reasonably practicable
0587	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.2424	-	-	0.2424	100.00%	0.2424	-	As soon as is reasonably practicable
0587	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0157	-	-	0.0157	100.00%	0.0157	-	As soon as is reasonably practicable
0587	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	0.2740	-	-	0.2740	100.00%	0.2740	-	As soon as is reasonably practicable
0588	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	279.0000	-	-	279.0000	29.17%	81.3713	(197.6287)	As soon as is reasonably practicable
0588	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	14.0000	-	-	14.0000	63.84%	8.9378	(5.0622)	As soon as is reasonably practicable
0588	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	276.9570	-	-	276.9570	47.29%	130.9769	(145.9801)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0588	GB0000536739	ASHTAD GROUP - ORD GBP0.10	9.0000	-	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0588	GB0008497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	731.0000	-	-	731.0000	100.00%	731.0000	-	As soon as is reasonably practicable
0588	GB000BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	65.0000	-	-	65.0000	4.39%	2.8567	(62.1433)	As soon as is reasonably practicable
0588	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0588	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	240.0000	-	-	240.0000	93.77%	225.0428	(14.9572)	As soon as is reasonably practicable
0588	GB0000904986	BELLWAY - GBP0.125	16.0000	-	-	16.0000	65.57%	10.4909	(5.5091)	As soon as is reasonably practicable
0588	GB0001110096	BOOT(HENRY) - ORD GBP0.10	93.0000	-	-	93.0000	22.09%	20.5472	(72.4528)	As soon as is reasonably practicable
0588	GB0001367019	BRITISH LAND CO - ORD GBP0.25	18.0000	-	-	18.0000	55.51%	9.9927	(8.0073)	As soon as is reasonably practicable
0588	GB000BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	121.0000	-	-	121.0000	98.92%	119.6913	(1.3087)	As soon as is reasonably practicable
0588	GB000B4YN328	COATS GROUP PLC - ORD GBP0.05	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
0588	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	660.0000	-	-	660.0000	71.43%	471.4364	(188.5636)	As soon as is reasonably practicable
0588	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0588	IM0005VQMV65	ENTAIN PLC - ORD EURO.01	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0588	GB00095MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	332.2400	-	-	332.2400	100.00%	332.2400	-	As soon as is reasonably practicable
0588	GB000B789668	FONIX MOBILE PLC - ORD GBP0.001	265.0000	-	-	265.0000	88.54%	234.6371	(30.3629)	As soon as is reasonably practicable
0588	IE00054L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	157.5300	-	-	157.5300	0.00%	-	(157.5300)	As soon as is reasonably practicable
0588	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	6.0000	-	-	6.0000	98.49%	5.9095	(0.0905)	As soon as is reasonably practicable
0588	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	598.0000	-	-	598.0000	72.06%	430.9309	(167.0691)	As soon as is reasonably practicable
0588	GB000B75WP63	GSK PLC - ORD GBP0.3125	30.0000	-	-	30.0000	7.20%	2.1603	(27.8397)	As soon as is reasonably practicable
0588	IE000BDSHRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	54.3900	-	-	54.3900	0.00%	-	(54.3900)	As soon as is reasonably practicable
0588	GB000YJ7ZG42	HARWORTH GROUP PLC - ORD GBP0.1	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0588	IE0005KQNG97	HSBC ETRS PLC - S&P 500 UCITS ETF	41.0000	-	-	41.0000	21.71%	8.9006	(32.0994)	As soon as is reasonably practicable
0588	GB0031638363	INTERTEK GROUP - ORD GBP0.01	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0588	IE00000FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	13.0000	-	-	13.0000	69.76%	9.0689	(3.9311)	As soon as is reasonably practicable
0588	IE0008KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	15.0000	-	-	15.0000	0.05%	0.0072	(14.9928)	As soon as is reasonably practicable
0588	IE0003VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0588	GB000B1722W11	JET2 PLC - ORD GBP0.0125	70.0000	-	-	70.0000	78.62%	55.0324	(14.9676)	As soon as is reasonably practicable
0588	GG00BL5LFH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	908.0000	-	-	908.0000	46.70%	424.0682	(483.9318)	As soon as is reasonably practicable
0588	GB0006QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	603.9800	-	-	603.9800	0.00%	-	(603.9800)	As soon as is reasonably practicable
0588	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0588	GB00078PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	1,142.2680	-	-	1,142.2680	0.00%	-	(1,142.2680)	As soon as is reasonably practicable
0588	GB0006154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	26.5710	-	-	26.5710	0.00%	-	(26.5710)	As soon as is reasonably practicable
0588	GB00080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	99.4150	-	-	99.4150	99.64%	99.0537	(0.3613)	As soon as is reasonably practicable
0588	GB000YV24996	MEDICA GROUP PLC - ORD GBP0.002	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0588	GB0001XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	210.7380	-	-	210.7380	100.00%	210.7380	-	As soon as is reasonably practicable
0588	GB000577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	33.3100	-	-	33.3100	78.37%	26.1049	(7.2051)	As soon as is reasonably practicable
0588	GB0003XVT721	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	15.2624	-	-	15.2624	0.00%	-	(15.2624)	As soon as is reasonably practicable
0588	GB00032089863	NEXT - ORD GBP0.10	10.0000	-	-	10.0000	100.00%	10.0000	-	As soon as is reasonably practicable
0588	GB000GXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	93.0000	-	-	93.0000	28.92%	26.8914	(66.1086)	As soon as is reasonably practicable
0588	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	5.8337	-	-	5.8337	0.00%	-	(5.8337)	As soon as is reasonably practicable
0588	GB00022K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	257.7940	-	-	257.7940	0.00%	-	(257.7940)	As soon as is reasonably practicable
0588	GB00080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0588	GB00052QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,184.4200	-	-	1,184.4200	0.00%	-	(1,184.4200)	As soon as is reasonably practicable
0588	GG000Y54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	1,096.0000	-	-	1,096.0000	100.00%	1,096.0000	-	As soon as is reasonably practicable
0588	GB000P6MXD84	SHELL PLC - ORD EURO.07	21.0000	-	-	21.0000	1.66%	0.3487	(20.6513)	As soon as is reasonably practicable
0588	IE0001R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	12.0000	-	-	12.0000	29.36%	3.5233	(8.4767)	As soon as is reasonably practicable
0588	GB000BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	439.0000	-	-	439.0000	100.00%	439.0000	-	As soon as is reasonably practicable
0588	GB000BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	898.0000	-	-	898.0000	99.58%	894.2267	(3.7733)	As soon as is reasonably practicable
0588	GB000BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	772.0000	-	-	772.0000	100.00%	772.0000	-	As soon as is reasonably practicable
0588	GG00090J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	1,739.0000	-	-	1,739.0000	100.00%	1,739.0000	-	As soon as is reasonably practicable
0588	GB000B10RZP78	UNILEVER PLC - ORD GBP0.031111	7.0000	-	-	7.0000	3.23%	0.2261	(6.7739)	As soon as is reasonably practicable
0588	GB000Y8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0588	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	61.0000	-	-	61.0000	68.36%	41.7014	(19.2986)	As soon as is reasonably practicable
0588	GB000B2NMC38	WAREHOUSE REIT PLC - ORD GBP0.01	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0588	GB000L6C2002	WICKES GROUP PLC - ORD GBP0.1	333.0000	-	-	333.0000	98.47%	327.9032	(5.0968)	As soon as is reasonably practicable
0588	GB0003029360	WINCANTON - ORD GBP0.10	108.0000	-	-	108.0000	96.04%	103.7265	(4.2735)	As soon as is reasonably practicable
0588	GB00067G5X01	WORKSPACE GROUP - ORD GBP1	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0588	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	220.0000	-	-	220.0000	85.73%	188.6107	(31.3893)	As soon as is reasonably practicable
0589	GB000BF1TM529	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	163.0000	-	-	163.0000	99.59%	162.3269	(0.6731)	As soon as is reasonably practicable
0589	GB000BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0589	GB00032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
0589	GB000B3NWT178	ANPARIO - ORD GBP0.23	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0589	GB0009188797	AVINGTRANS - ORD GBP0.05	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0589	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,593.0000	-	-	1,593.0000	93.77%	1,493.7215	(99.2785)	As soon as is reasonably practicable
0589	JE000B2419089	BREEDON GROUP PLC - ORD NPV	2,743.0000	-	-	2,743.0000	99.82%	2,738.0239	(4.9761)	As soon as is reasonably practicable
0589	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	671.0000	-	-	671.0000	87.99%	590.3980	(80.6020)	As soon as is reasonably practicable
0589	GB000BJTCG679	DX (GROUP) PLC - GBP0.01	6,576.0000	-	-	6,576.0000	100.00%	6,575.9913	(0.0087)	As soon as is reasonably practicable
0589	GB00033359141	ECKOH PLC - ORD GBP0.0025	2,671.0000	-	-	2,671.0000	96.89%	2,588.0296	(82.9704)	As soon as is reasonably practicable
0589	GB00032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,109.0000	-	-	1,109.0000	100.00%	1,109.0000	-	As soon as is reasonably practicable
0589	GB000BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable



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0589	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	973.0000	-	-	973.0000	100.00%	973.0000	-	As soon as is reasonably practicable
0589	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,424.0000	-	-	1,424.0000	100.00%	1,424.0000	-	As soon as is reasonably practicable
0589	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,261.0000	-	-	1,261.0000	100.00%	1,261.0000	-	As soon as is reasonably practicable
0589	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,744.0000	-	-	1,744.0000	100.00%	1,744.0000	-	As soon as is reasonably practicable
0589	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0589	GB00B12RQD06	H & T GROUP - ORD GBP0.05	492.0000	-	-	492.0000	99.63%	490.1664	(1.8336)	As soon as is reasonably practicable
0589	GB0002998192	IDOX - ORD GBP0.01	2,775.0000	-	-	2,775.0000	100.00%	2,775.0000	-	As soon as is reasonably practicable
0589	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,073.0000	-	-	1,073.0000	100.00%	1,073.0000	-	As soon as is reasonably practicable
0589	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,122.0000	-	-	1,122.0000	100.00%	1,122.0000	-	As soon as is reasonably practicable
0589	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0589	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,338.0000	-	-	2,338.0000	100.00%	2,338.0000	-	As soon as is reasonably practicable
0589	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,953.0000	-	-	1,953.0000	100.00%	1,953.0000	-	As soon as is reasonably practicable
0589	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	667.0000	-	-	667.0000	100.00%	667.0000	-	As soon as is reasonably practicable
0589	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	547.0000	-	-	547.0000	99.79%	545.8763	(1.1237)	As soon as is reasonably practicable
0589	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,328.0000	-	-	1,328.0000	100.00%	1,328.0000	-	As soon as is reasonably practicable
0589	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,597.0000	-	-	1,597.0000	100.00%	1,597.0000	-	As soon as is reasonably practicable
0589	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	350.0000	-	-	350.0000	99.93%	349.7671	(0.2329)	As soon as is reasonably practicable
0589	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	900.0000	-	-	900.0000	99.62%	896.5911	(3.4089)	As soon as is reasonably practicable
0589	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,905.0000	-	-	1,905.0000	100.00%	1,905.0000	-	As soon as is reasonably practicable
0589	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,716.0000	-	-	1,716.0000	100.00%	1,716.0000	-	As soon as is reasonably practicable
0589	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0589	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0589	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,193.0000	-	-	2,193.0000	100.00%	2,193.0000	-	As soon as is reasonably practicable
0589	GB00B07RVT99	TRISTEL - ORD GBP0.01	387.0000	-	-	387.0000	100.00%	387.0000	-	As soon as is reasonably practicable
0589	GB0009390070	VOLEX PLC - ORD GBP0.25	657.0000	-	-	657.0000	100.00%	657.0000	-	As soon as is reasonably practicable
0589	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,748.0000	-	-	1,748.0000	100.00%	1,748.0000	-	As soon as is reasonably practicable
0590	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	106.0000	-	-	106.0000	99.59%	105.5623	(0.4377)	As soon as is reasonably practicable
0590	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	584.0000	-	-	584.0000	100.00%	584.0000	-	As soon as is reasonably practicable
0590	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0590	GB00B3NWT178	ANPARIO - ORD GBP0.23	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0590	GB0009188797	AVINGTRANS - ORD GBP0.05	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0590	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,046.0000	-	-	1,046.0000	93.77%	980.8115	(65.1885)	As soon as is reasonably practicable
0590	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,809.0000	-	-	1,809.0000	99.82%	1,805.7183	(3.2817)	As soon as is reasonably practicable
0590	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	448.0000	-	-	448.0000	87.99%	394.1853	(53.8147)	As soon as is reasonably practicable
0590	GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	4,308.0000	-	-	4,308.0000	100.00%	4,307.9943	(0.0057)	As soon as is reasonably practicable
0590	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,770.0000	-	-	1,770.0000	96.89%	1,715.0177	(54.9823)	As soon as is reasonably practicable
0590	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	708.0000	-	-	708.0000	100.00%	708.0000	-	As soon as is reasonably practicable
0590	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0590	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	639.0000	-	-	639.0000	100.00%	639.0000	-	As soon as is reasonably practicable
0590	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
0590	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	810.0000	-	-	810.0000	100.00%	810.0000	-	As soon as is reasonably practicable
0590	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,147.0000	-	-	1,147.0000	100.00%	1,147.0000	-	As soon as is reasonably practicable
0590	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	70.0000	-	-	70.0000	100.00%	70.0000	-	As soon as is reasonably practicable
0590	GB00B12RQD06	H & T GROUP - ORD GBP0.05	328.0000	-	-	328.0000	99.63%	326.7776	(1.2224)	As soon as is reasonably practicable
0590	GB0002998192	IDOX - ORD GBP0.01	1,835.0000	-	-	1,835.0000	100.00%	1,835.0000	-	As soon as is reasonably practicable
0590	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	726.0000	-	-	726.0000	100.00%	726.0000	-	As soon as is reasonably practicable
0590	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0590	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0590	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,542.0000	-	-	1,542.0000	100.00%	1,542.0000	-	As soon as is reasonably practicable
0590	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,310.0000	-	-	1,310.0000	100.00%	1,310.0000	-	As soon as is reasonably practicable
0590	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0590	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	364.0000	-	-	364.0000	99.79%	363.2522	(0.7478)	As soon as is reasonably practicable
0590	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	892.0000	-	-	892.0000	100.00%	892.0000	-	As soon as is reasonably practicable
0590	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,019.0000	-	-	1,019.0000	100.00%	1,019.0000	-	As soon as is reasonably practicable
0590	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	235.0000	-	-	235.0000	99.93%	234.8436	(0.1564)	As soon as is reasonably practicable
0590	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	612.0000	-	-	612.0000	99.62%	609.6819	(2.3181)	As soon as is reasonably practicable
0590	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,275.0000	-	-	1,275.0000	100.00%	1,275.0000	-	As soon as is reasonably practicable
0590	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,131.0000	-	-	1,131.0000	100.00%	1,131.0000	-	As soon as is reasonably practicable
0590	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0590	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
0590	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,427.0000	-	-	1,427.0000	100.00%	1,427.0000	-	As soon as is reasonably practicable
0590	GB00B07RVT99	TRISTEL - ORD GBP0.01	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0590	GB0009390070	VOLEX PLC - ORD GBP0.25	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0590	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,129.0000	-	-	1,129.0000	100.00%	1,129.0000	-	As soon as is reasonably practicable
0591	GB00B1YW4409	3I GROUP - ORD GBP0.738636	3,064.0000	-	-	3,064.0000	100.00%	3,064.0000	-	As soon as is reasonably practicable
0591	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	2,393.0000	-	-	2,393.0000	17.21%	411.8863	(1,981.1137)	As soon as is reasonably practicable
0591	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	6,257.0000	-	-	6,257.0000	97.49%	6,099.7692	(157.2308)	As soon as is reasonably practicable
0591	GB0002374006	DIAGEO - ORD GBP0.28 101/108	324.0000	-	-	324.0000	27.21%	88.1647	(235.8353)	As soon as is reasonably practicable
0591	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,040.0000	-	-	1,040.0000	7.20%	74.8909	(965.1091)	As soon as is reasonably practicable
0591	GB00B1FL3C76	INVESCO PERPETUAL UK SMLR COS IT - ORD GBP0.20	10,863.0000	-	-	10,863.0000	100.00%	10,863.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0591	GB0001320778	JPMORGAN ASIA GROWTH & INCOME PLC - ORD GBP0.25	3,588.0000	-	-	3,588.0000	100.00%	3,588.0000	-	As soon as is reasonably practicable
0591	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	6,166.0000	-	-	6,166.0000	98.89%	6,097.8314	(68.1686)	As soon as is reasonably practicable
0591	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	2,160.0000	-	-	2,160.0000	28.92%	624.5733	(1,535.4267)	As soon as is reasonably practicable
0591	GG00B28CZ28	PRINCESS PRIVATE EQUITY HLDGS - ORD EURO.001 (EUR)	2,623.0000	-	-	2,623.0000	100.00%	2,623.0000	-	As soon as is reasonably practicable
0591	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	7,392.0000	-	-	7,392.0000	99.32%	7,341.9259	(50.0741)	As soon as is reasonably practicable
0591	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0591	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,947.0000	-	-	1,947.0000	100.00%	1,947.0000	-	As soon as is reasonably practicable
0591	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	8,319.0000	-	-	8,319.0000	70.82%	5,891.2120	(2,427.7880)	As soon as is reasonably practicable
0591	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	9,348.0000	-	-	9,348.0000	34.86%	3,258.9273	(6,089.0727)	As soon as is reasonably practicable
0592	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	9.6365	-	-	9.6365	100.00%	9.6365	-	As soon as is reasonably practicable
0592	GB00BNGZHWH17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	193.2840	-	-	193.2840	100.00%	193.2840	(0.0000)	As soon as is reasonably practicable
0592	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0592	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.5442	-	-	0.5442	100.00%	0.5442	-	As soon as is reasonably practicable
0592	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0764	-	-	0.0764	100.00%	0.0764	-	As soon as is reasonably practicable
0592	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	0.6440	-	-	0.6440	100.00%	0.6440	-	As soon as is reasonably practicable
0593	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	3,519.0000	-	-	3,519.0000	66.40%	2,336.6735	(1,182.3265)	As soon as is reasonably practicable
0594	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	31.0000	-	-	31.0000	99.59%	30.8720	(0.1280)	As soon as is reasonably practicable
0594	GB00BF23L29	ANEXO GROUP PLC - ORD GBP0.0005	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0594	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	123.0000	-	-	123.0000	100.00%	123.0000	-	As soon as is reasonably practicable
0594	GB00B3NWT178	ANPARIO - ORD GBP0.23	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0594	GB0009188797	AVINGTRANS - ORD GBP0.05	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0594	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	323.0000	-	-	323.0000	93.77%	302.8701	(20.1299)	As soon as is reasonably practicable
0594	JE00B2419089	BREEDON GROUP PLC - ORD NPV	548.0000	-	-	548.0000	99.82%	547.0059	(0.9941)	As soon as is reasonably practicable
0594	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	137.0000	-	-	137.0000	87.99%	120.5433	(16.4567)	As soon as is reasonably practicable
0594	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,292.0000	-	-	1,292.0000	100.00%	1,291.9983	(0.0017)	As soon as is reasonably practicable
0594	GB0033359141	ECKOH PLC - ORD GBP0.0025	534.0000	-	-	534.0000	96.89%	517.4121	(16.5879)	As soon as is reasonably practicable
0594	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0594	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0594	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0594	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0594	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
0594	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0594	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0594	GB00B12RQD06	H & T GROUP - ORD GBP0.05	97.0000	-	-	97.0000	99.63%	96.6385	(0.3615)	As soon as is reasonably practicable
0594	GB0002998192	IDOX - ORD GBP0.01	565.0000	-	-	565.0000	100.00%	565.0000	-	As soon as is reasonably practicable
0594	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0594	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0594	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0594	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0594	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0594	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0594	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	108.0000	-	-	108.0000	99.79%	107.7781	(0.2219)	As soon as is reasonably practicable
0594	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0594	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0594	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	70.0000	-	-	70.0000	99.93%	69.9534	(0.0466)	As soon as is reasonably practicable
0594	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	188.0000	-	-	188.0000	99.62%	187.2879	(0.7121)	As soon as is reasonably practicable
0594	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0594	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0594	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0594	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0594	GB0030181522	TRIBAL GROUP - ORD GBP0.05	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0594	GB00B07RVT99	TRISTEL - ORD GBP0.01	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0594	GB0009390070	VOLEX PLC - ORD GBP0.25	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0594	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
0595	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	3,326.6454	-	-	3,326.6454	100.00%	3,326.6454	-	As soon as is reasonably practicable
0595	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	5,061.9677	-	-	5,061.9677	100.00%	5,061.9670	(0.0007)	As soon as is reasonably practicable
0595	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0595	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	27.6530	-	-	27.6530	100.00%	27.6530	-	As soon as is reasonably practicable
0595	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.2996	-	-	3.2996	100.00%	3.2996	-	As soon as is reasonably practicable
0595	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HGD	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0596	GB00BYW9G87	AVACTA GROUP - ORD GBP0.10	2,000.0000	-	-	2,000.0000	94.24%	1,884.8003	(115.1997)	As soon as is reasonably practicable
0596	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	30,000.0000	-	-	30,000.0000	60.71%	18,211.6326	(11,788.3674)	As soon as is reasonably practicable
0596	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	300.0000	-	-	300.0000	34.39%	103.1583	(196.8417)	As soon as is reasonably practicable
0596	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	20,000.0000	-	-	20,000.0000	89.84%	17,967.4865	(2,032.5135)	As soon as is reasonably practicable
0596	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	34,500.0000	-	-	34,500.0000	88.54%	30,547.0877	(3,952.9123)	As soon as is reasonably practicable
0596	GB0033278473	FUTURA MEDICAL - ORD GBP0.002	50,000.0000	-	-	50,000.0000	100.00%	50,000.0000	-	As soon as is reasonably practicable
0596	GB00B01JLR99	NANOCO GROUP - ORD GBP0.10	60,000.0000	-	-	60,000.0000	100.00%	60,000.0000	-	As soon as is reasonably practicable
0596	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	60,000.0000	-	-	60,000.0000	74.69%	44,814.5010	(15,185.4990)	As soon as is reasonably practicable
0596	JE00B6Y3DV84	CIRATA PLC - ORD GBP0.10	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0597	GB0009895292	ASTRAZENECA - ORD USD0.25	250.0000	-	-	250.0000	14.12%	35.2898	(214.7102)	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0598 GB00BKPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	2,440.1634	-	-	2,440.1634	100.00%	2,440.1634	(0.0000)	As soon as is reasonably practicable
0598 GB00BKPC9471	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE A GBP ACC	4,362.8429	-	-	4,362.8429	100.00%	4,362.8429	(0.0000)	As soon as is reasonably practicable
0598 IE0009DX8847	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF GBP ACC	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0598 LU1521666724	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH GBP ACC	19.6657	-	-	19.6657	100.00%	19.6657	-	As soon as is reasonably practicable
0598 GB00BYRXL91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	267.7980	-	-	267.7980	100.00%	267.7980	-	As soon as is reasonably practicable
0598 IE00BG47K971	VANGUARD FUNDS PLC - GBL AGGREGATE BD UCITS ETF GBP ACC HGD	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0599 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0599 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0599 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0599 GB0083NWT178	ANPARIO - ORD GBP0.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0599 GB0009188797	AVINGTRANS - ORD GBP0.05	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0599 GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	422.0000	-	-	422.0000	93.77%	395.7002	(26.2998)	As soon as is reasonably practicable
0599 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	727.0000	-	-	727.0000	99.82%	725.6811	(1.3189)	As soon as is reasonably practicable
0599 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0599 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,699.0000	-	-	1,699.0000	100.00%	1,698.9978	(0.0022)	As soon as is reasonably practicable
0599 GB0033359141	ECKOH PLC - ORD GBP0.0025	709.0000	-	-	709.0000	96.89%	686.9760	(22.0240)	As soon as is reasonably practicable
0599 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
0599 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0599 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0599 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0599 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0599 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0599 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0599 GB00B12RQD06	H & T GROUP - ORD GBP0.05	129.0000	-	-	129.0000	99.63%	128.5192	(0.4808)	As soon as is reasonably practicable
0599 GB0002998192	IDOX - ORD GBP0.01	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0599 GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0599 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0599 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0599 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable
0599 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0599 GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0599 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	143.0000	-	-	143.0000	99.79%	142.7062	(0.2938)	As soon as is reasonably practicable
0599 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0599 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0599 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0599 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	242.0000	-	-	242.0000	99.62%	241.0834	(0.9166)	As soon as is reasonably practicable
0599 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0599 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0599 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0599 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0599 GB0030181522	TRIBAL GROUP - ORD GBP0.05	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0599 GB00B07RVT99	TRISTEL - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0599 GB0009390070	VOLEX PLC - ORD GBP0.25	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0599 GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	456.0000	-	-	456.0000	100.00%	456.0000	-	As soon as is reasonably practicable
0600 GB0006640972	4IMPRINT GROUP - ORD 38 6/13P	3,200.0000	-	-	3,200.0000	33.80%	1,081.5303	(2,118.4697)	As soon as is reasonably practicable
0601 GB00B1XSZ820	ANGLO AMERICAN - USD0.54945	5,000.0000	-	-	5,000.0000	63.84%	3,192.0807	(1,807.9193)	As soon as is reasonably practicable
0601 GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	17,931.0000	-	-	17,931.0000	100.00%	17,931.0000	-	As soon as is reasonably practicable
0601 LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	19,300.0000	-	-	19,300.0000	100.00%	19,300.0000	-	As soon as is reasonably practicable
0601 GB0000904986	BELLWAY - GBP0.125	2,900.0000	-	-	2,900.0000	65.57%	1,901.4688	(998.5312)	As soon as is reasonably practicable
0601 GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	22,699.0000	-	-	22,699.0000	100.00%	22,699.0000	-	As soon as is reasonably practicable
0601 GB00B3FLWH99	BODYCOTE PLC - ORD GBP0.1727272	11,000.0000	-	-	11,000.0000	6.27%	689.8432	(10,310.1568)	As soon as is reasonably practicable
0601 GB00B04V1276	GRAINGER PLC - ORD GBP0.05	34,424.0000	-	-	34,424.0000	7.95%	2,737.1561	(31,686.8439)	As soon as is reasonably practicable
0601 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	24,500.0000	-	-	24,500.0000	72.06%	17,655.1944	(6,844.8056)	As soon as is reasonably practicable
0601 GB00B63Q5B39	GREGGS - ORD GBP0.02	2,500.0000	-	-	2,500.0000	0.00%	-	(2,500.0000)	As soon as is reasonably practicable
0601 GB00B012TP20	HALFORDS GROUP - ORD GBP0.01	60,000.0000	-	-	60,000.0000	80.14%	48,085.0125	(11,914.9875)	As soon as is reasonably practicable
0601 GB00B0MTC970	HARGREAVES SERVICES - ORD GBP0.10	6,000.0000	-	-	6,000.0000	100.00%	6,000.0000	-	As soon as is reasonably practicable
0601 GB0031638363	INTERTEK GROUP - ORD GBP0.01	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0601 GB00B1722W11	JET2 PLC - ORD GBP0.0125	3,400.0000	-	-	3,400.0000	78.62%	2,673.0040	(726.9960)	As soon as is reasonably practicable
0601 GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	40,000.0000	-	-	40,000.0000	47.89%	19,155.4725	(20,844.5275)	As soon as is reasonably practicable
0601 GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	9,166.0000	-	-	9,166.0000	9.96%	913.3318	(8,252.6682)	As soon as is reasonably practicable
0601 GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	10,500.0000	-	-	10,500.0000	28.92%	3,036.1202	(7,463.8798)	As soon as is reasonably practicable
0601 IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	5,200.0000	-	-	5,200.0000	29.36%	1,526.7634	(3,673.2366)	As soon as is reasonably practicable
0601 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	35,400.0000	-	-	35,400.0000	100.00%	35,400.0000	-	As soon as is reasonably practicable
0601 GB0030329360	WINCANTON - ORD GBP0.10	38,700.0000	-	-	38,700.0000	96.04%	37,168.6556	(1,531.3444)	As soon as is reasonably practicable
0602 GB00B9GQVG73	AB DYNAMICS PLC - ORD GBP0.01	1,664.0000	-	-	1,664.0000	55.54%	924.2375	(739.7625)	As soon as is reasonably practicable
0602 GB00B0135N63	AFERIAN PLC - ORD GBP0.01	11,881.0000	-	-	11,881.0000	13.56%	1,610.8236	(10,270.1764)	As soon as is reasonably practicable
0602 GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,900.0000	-	-	1,900.0000	4.39%	83.5042	(1,816.4958)	As soon as is reasonably practicable
0602 GB0000667013	AVON PROTECTION PLC - ORD GBP1	1,465.0000	-	-	1,465.0000	18.27%	267.6693	(1,197.3307)	As soon as is reasonably practicable
0602 GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	16,000.0000	-	-	16,000.0000	60.71%	9,712.8707	(6,287.1293)	As soon as is reasonably practicable
0602 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	15,565.0000	-	-	15,565.0000	93.77%	14,594.9627	(970.0373)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0602	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	536.0000	-	-	536.0000	34.39%	184.3095	(351.6905)	As soon as is reasonably practicable
0602	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	4,055.0000	-	-	4,055.0000	98.92%	4,011.1412	(43.8588)	As soon as is reasonably practicable
0602	GB00BMBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	21,200.0000	-	-	21,200.0000	100.00%	21,200.0000	-	As soon as is reasonably practicable
0602	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	25,180.0000	-	-	25,180.0000	89.84%	22,621.0656	(2,558.9344)	As soon as is reasonably practicable
0602	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	1,740.0000	-	-	1,740.0000	94.65%	1,646.9519	(93.0481)	As soon as is reasonably practicable
0602	GB00B2425G68	CRANWARE PLC - ORD GBP0.01	985.0000	-	-	985.0000	46.16%	454.7079	(530.2921)	As soon as is reasonably practicable
0602	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	6,930.0000	-	-	6,930.0000	87.99%	6,097.5532	(832.4468)	As soon as is reasonably practicable
0602	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	635.0000	-	-	635.0000	46.68%	296.4209	(338.5791)	As soon as is reasonably practicable
0602	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	18,715.0000	-	-	18,715.0000	16.49%	3,086.5012	(15,628.4988)	As soon as is reasonably practicable
0602	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	47,540.0000	-	-	47,540.0000	97.15%	46,185.1802	(1,354.8198)	As soon as is reasonably practicable
0602	GB00BSMW716	FOCUSRITE PLC - ORD GBP0.001	2,580.0000	-	-	2,580.0000	100.00%	2,580.0000	-	As soon as is reasonably practicable
0602	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	16,090.0000	-	-	16,090.0000	88.54%	14,246.4534	(1,843.5466)	As soon as is reasonably practicable
0602	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	310.0000	-	-	310.0000	98.49%	305.3247	(4.6753)	As soon as is reasonably practicable
0602	GB00B1722W11	JET2 PLC - ORD GBP0.0125	1,910.0000	-	-	1,910.0000	78.62%	1,501.5993	(408.4007)	As soon as is reasonably practicable
0602	GB00B01QGK86	NCC GROUP - ORD GBP0.01	7,790.0000	-	-	7,790.0000	100.00%	7,790.0000	-	As soon as is reasonably practicable
0602	GB00BVFZV34	RWS HOLDINGS PLC - ORD GBP0.01	5,769.0000	-	-	5,769.0000	27.67%	1,596.5103	(4,172.4897)	As soon as is reasonably practicable
0602	GB00B3FBWW43	SDI GROUP PLC - ORD GBP0.01	10,900.0000	-	-	10,900.0000	100.00%	10,900.0000	-	As soon as is reasonably practicable
0602	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,280.0000	-	-	2,280.0000	99.93%	2,278.4828	(1.5172)	As soon as is reasonably practicable
0602	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	5,345.0000	-	-	5,345.0000	85.78%	4,585.0086	(759.9914)	As soon as is reasonably practicable
0602	GB00BF1QPG26	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	17,926.0000	-	-	17,926.0000	100.00%	17,926.0000	-	As soon as is reasonably practicable
0602	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	13,118.0000	-	-	13,118.0000	99.62%	13,068.3134	(49.6866)	As soon as is reasonably practicable
0602	GB00BYVX2X20	TEAM17 GROUP PLC - ORD GBP0.01	5,145.0000	-	-	5,145.0000	100.00%	5,145.0000	-	As soon as is reasonably practicable
0602	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,650.0000	-	-	1,650.0000	100.00%	1,650.0000	-	As soon as is reasonably practicable
0602	GB00BNNFM402	TRILLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	1,844.0000	-	-	1,844.0000	100.00%	1,844.0000	-	As soon as is reasonably practicable
0602	GB00B07RVT99	TRISTEL - ORD GBP0.01	5,960.0000	-	-	5,960.0000	100.00%	5,960.0000	-	As soon as is reasonably practicable
0602	GB00BMB8HZD43	VERICI DX PLC - ORD GBP0.001	718.0000	-	-	718.0000	92.75%	665.9439	(52.0561)	As soon as is reasonably practicable
0602	GB00B1VQ6H25	YOUGOV - ORD GBP0.002	2,130.0000	-	-	2,130.0000	100.00%	2,130.0000	-	As soon as is reasonably practicable
0603	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	108.0000	-	-	108.0000	99.59%	107.5540	(0.4460)	As soon as is reasonably practicable
0603	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0603	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
0603	GB00B3NWT178	ANPARIO - ORD GBP0.23	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0603	GB0009188797	AVINGTRANS - ORD GBP0.05	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0603	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,071.0000	-	-	1,071.0000	93.77%	1,004.2535	(66.7465)	As soon as is reasonably practicable
0603	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,827.0000	-	-	1,827.0000	99.82%	1,823.6856	(3.3144)	As soon as is reasonably practicable
0603	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	452.0000	-	-	452.0000	87.99%	397.7048	(54.2952)	As soon as is reasonably practicable
0603	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	4,265.0000	-	-	4,265.0000	100.00%	4,264.9944	(0.0056)	As soon as is reasonably practicable
0603	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,792.0000	-	-	1,792.0000	96.89%	1,736.3343	(55.6657)	As soon as is reasonably practicable
0603	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0603	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0603	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0603	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	927.0000	-	-	927.0000	100.00%	927.0000	-	As soon as is reasonably practicable
0603	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0603	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,159.0000	-	-	1,159.0000	100.00%	1,159.0000	-	As soon as is reasonably practicable
0603	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0603	GB00B12RQD06	H & T GROUP - ORD GBP0.05	333.0000	-	-	333.0000	99.63%	331.7590	(1.2410)	As soon as is reasonably practicable
0603	GB0002998192	IDOX - ORD GBP0.01	1,858.0000	-	-	1,858.0000	100.00%	1,858.0000	-	As soon as is reasonably practicable
0603	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0603	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0603	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0603	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,588.0000	-	-	1,588.0000	100.00%	1,588.0000	-	As soon as is reasonably practicable
0603	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,307.0000	-	-	1,307.0000	100.00%	1,307.0000	-	As soon as is reasonably practicable
0603	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0603	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	359.0000	-	-	359.0000	99.79%	358.2625	(0.7375)	As soon as is reasonably practicable
0603	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	887.0000	-	-	887.0000	100.00%	887.0000	-	As soon as is reasonably practicable
0603	GB00B7TW1V29	REDCENTRIC PLC - ORD GBP0.001	1,043.0000	-	-	1,043.0000	100.00%	1,043.0000	-	As soon as is reasonably practicable
0603	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	240.0000	-	-	240.0000	99.93%	239.8403	(0.1597)	As soon as is reasonably practicable
0603	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	635.0000	-	-	635.0000	99.62%	632.5948	(2.4052)	As soon as is reasonably practicable
0603	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,296.0000	-	-	1,296.0000	100.00%	1,296.0000	-	As soon as is reasonably practicable
0603	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0603	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	383.0000	-	-	383.0000	100.00%	383.0000	-	As soon as is reasonably practicable
0603	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0603	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,462.0000	-	-	1,462.0000	100.00%	1,462.0000	-	As soon as is reasonably practicable
0603	GB00B07RVT99	TRISTEL - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0603	GB0009390070	VOLEX PLC - ORD GBP0.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0603	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,185.0000	-	-	1,185.0000	100.00%	1,185.0000	-	As soon as is reasonably practicable
0604	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,667.0000	-	-	1,667.0000	4.39%	73.2640	(1,593.7360)	As soon as is reasonably practicable
0604	GB00BYW9G87	AVACTA GROUP - ORD GBP0.10	4,170.0000	-	-	4,170.0000	94.24%	3,929.8087	(240.1913)	As soon as is reasonably practicable
0604	GB0009188797	AVINGTRANS - ORD GBP0.05	3,750.0000	-	-	3,750.0000	100.00%	3,750.0000	-	As soon as is reasonably practicable
0604	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	15,000.0000	-	-	15,000.0000	60.71%	9,105.8163	(5,894.1837)	As soon as is reasonably practicable
0604	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	500.0000	-	-	500.0000	34.39%	171.9305	(328.0695)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0604	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	18,000.0000	-	-	18,000.0000	89.84%	16,170.7379	(1,829.2621)	As soon as is reasonably practicable
0604	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	7,000.0000	-	-	7,000.0000	87.99%	6,159.1447	(840.8553)	As soon as is reasonably practicable
0604	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	10,500.0000	-	-	10,500.0000	16.49%	1,731.6731	(8,768.3269)	As soon as is reasonably practicable
0604	GB00B8N78966	FONIX MOBILE PLC - ORD GBP0.001	9,700.0000	-	-	9,700.0000	88.54%	8,588.6015	(1,111.3985)	As soon as is reasonably practicable
0604	GB00B3TQC330	INSTEM - ORD GBP0.10	2,050.0000	-	-	2,050.0000	100.00%	2,050.0000	-	As soon as is reasonably practicable
0604	GB00B01QGK86	NCC GROUP - ORD GBP0.01	3,250.0000	-	-	3,250.0000	100.00%	3,250.0000	-	As soon as is reasonably practicable
0604	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	3,330.0000	-	-	3,330.0000	74.69%	2,487.2048	(842.7952)	As soon as is reasonably practicable
0605	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	105.0000	-	-	105.0000	99.59%	104.5664	(0.4336)	As soon as is reasonably practicable
0605	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0605	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	401.0000	-	-	401.0000	100.00%	401.0000	-	As soon as is reasonably practicable
0605	GB00B3NWT178	ANPARIO - ORD GBP0.23	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0605	GB0009188797	AVINGTRANS - ORD GBP0.05	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0605	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	1,010.0000	-	-	1,010.0000	93.77%	947.0551	(62.9449)	As soon as is reasonably practicable
0605	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,750.0000	-	-	1,750.0000	99.82%	1,746.8253	(3.1747)	As soon as is reasonably practicable
0605	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	431.0000	-	-	431.0000	87.99%	379.2273	(51.7727)	As soon as is reasonably practicable
0605	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,159.0000	-	-	4,159.0000	100.00%	4,158.9945	(0.0055)	As soon as is reasonably practicable
0605	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,693.0000	-	-	1,693.0000	96.89%	1,640.4096	(52.5904)	As soon as is reasonably practicable
0605	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	713.0000	-	-	713.0000	100.00%	713.0000	-	As soon as is reasonably practicable
0605	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0605	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
0605	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0605	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	794.0000	-	-	794.0000	100.00%	794.0000	-	As soon as is reasonably practicable
0605	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,113.0000	-	-	1,113.0000	100.00%	1,113.0000	-	As soon as is reasonably practicable
0605	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0605	GB00B12RQD06	H & T GROUP - ORD GBP0.05	312.0000	-	-	312.0000	99.63%	310.8372	(1.1628)	As soon as is reasonably practicable
0605	GB0002998192	IDOX - ORD GBP0.01	1,780.0000	-	-	1,780.0000	100.00%	1,780.0000	-	As soon as is reasonably practicable
0605	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	724.0000	-	-	724.0000	100.00%	724.0000	-	As soon as is reasonably practicable
0605	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0605	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0605	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,540.0000	-	-	1,540.0000	100.00%	1,540.0000	-	As soon as is reasonably practicable
0605	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,256.0000	-	-	1,256.0000	100.00%	1,256.0000	-	As soon as is reasonably practicable
0605	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	414.0000	-	-	414.0000	100.00%	414.0000	-	As soon as is reasonably practicable
0605	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	362.0000	-	-	362.0000	99.79%	361.2563	(0.7437)	As soon as is reasonably practicable
0605	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0605	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,014.0000	-	-	1,014.0000	100.00%	1,014.0000	-	As soon as is reasonably practicable
0605	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	228.0000	-	-	228.0000	99.93%	227.8483	(0.1517)	As soon as is reasonably practicable
0605	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	599.0000	-	-	599.0000	99.62%	596.7312	(2.2688)	As soon as is reasonably practicable
0605	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,239.0000	-	-	1,239.0000	100.00%	1,239.0000	-	As soon as is reasonably practicable
0605	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0605	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0605	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0605	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,398.0000	-	-	1,398.0000	100.00%	1,398.0000	-	As soon as is reasonably practicable
0605	GB00B07RVT99	TRISTEL - ORD GBP0.01	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0605	GB0009390070	VOLEX PLC - ORD GBP0.25	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0605	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable
0606	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,643.0290	-	-	1,643.0290	0.00%	-	(1,643.0290)	As soon as is reasonably practicable
0606	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	1,069.4659	-	-	1,069.4659	99.78%	1,067.1301	(2.3358)	As soon as is reasonably practicable
0606	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,270.0000	-	-	6,270.0000	59.99%	3,761.1897	(2,508.8103)	As soon as is reasonably practicable
0606	GB00BK9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	6,331.0380	-	-	6,331.0380	1.65%	104.3659	(6,226.6721)	As soon as is reasonably practicable
0606	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	17,000.0000	-	-	17,000.0000	53.47%	9,089.1386	(7,910.8614)	As soon as is reasonably practicable
0606	GB00B0G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	9,615.0000	-	-	9,615.0000	67.87%	6,525.9223	(3,089.0777)	As soon as is reasonably practicable
0606	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,740.0000	-	-	5,740.0000	72.06%	4,136.3598	(1,603.6402)	As soon as is reasonably practicable
0606	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	14,165.0000	-	-	14,165.0000	66.40%	9,405.7914	(4,759.2086)	As soon as is reasonably practicable
0606	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	16,475.0000	-	-	16,475.0000	67.15%	11,062.4972	(5,412.5028)	As soon as is reasonably practicable
0606	GB00B8P85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	5,940.7480	-	-	5,940.7480	100.00%	5,940.7480	-	As soon as is reasonably practicable
0606	GB00BM8B5H06	PERSONAL ASSETS TRUST PLC - GBP0.125	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0606	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	9,922.4500	-	-	9,922.4500	0.07%	6.5262	(9,915.9238)	As soon as is reasonably practicable
0606	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	13,836.7830	-	-	13,836.7830	0.00%	-	(13,836.7830)	As soon as is reasonably practicable
0606	GG00BJQZ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	2,201.0000	-	-	2,201.0000	100.00%	2,201.0000	-	As soon as is reasonably practicable
0606	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	750.0000	-	-	750.0000	100.00%	750.0000	-	As soon as is reasonably practicable
0607	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	239.4634	-	-	239.4634	100.00%	239.4634	(0.0000)	As soon as is reasonably practicable
0607	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	520.7759	-	-	520.7759	100.00%	520.7759	-	As soon as is reasonably practicable
0607	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	2.4232	-	-	2.4232	100.00%	2.4232	-	As soon as is reasonably practicable
0607	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.4414	-	-	0.4414	100.00%	0.4414	-	As soon as is reasonably practicable
0607	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0224	-	-	0.0224	100.00%	0.0224	-	As soon as is reasonably practicable
0608	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	289.1731	-	-	289.1731	0.00%	-	(289.1731)	As soon as is reasonably practicable
0608	GB00BMWV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	830.2010	-	-	830.2010	47.29%	392.6138	(437.5872)	As soon as is reasonably practicable
0608	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	95.6255	-	-	95.6255	99.78%	95.4167	(0.2088)	As soon as is reasonably practicable
0608	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,200.0000	-	-	1,200.0000	59.99%	719.8449	(480.1551)	As soon as is reasonably practicable
0608	GB00BK9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	742.8470	-	-	742.8470	1.65%	12.2457	(730.6013)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0608	GB00B67YNF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	62.8800	-	-	62.8800	0.85%	0.5335	(62.3465)	As soon as is reasonably practicable
0608	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	177.4130	-	-	177.4130	0.00%	-	(177.4130)	As soon as is reasonably practicable
0608	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	847.4580	-	-	847.4580	0.00%	-	(847.4580)	As soon as is reasonably practicable
0608	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,053.0000	-	-	1,053.0000	72.06%	758.8130	(294.1870)	As soon as is reasonably practicable
0608	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	2,201.0000	-	-	2,201.0000	66.40%	1,461.4999	(739.5001)	As soon as is reasonably practicable
0608	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	30.0000	-	-	30.0000	0.44%	0.1328	(29.8672)	As soon as is reasonably practicable
0608	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	60.3700	-	-	60.3700	0.91%	0.5501	(59.8199)	As soon as is reasonably practicable
0608	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	5,540.8800	-	-	5,540.8800	0.03%	1.4129	(5,539.4671)	As soon as is reasonably practicable
0608	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	285.5490	-	-	285.5490	0.13%	0.3727	(285.1763)	As soon as is reasonably practicable
0608	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	5,955.0000	-	-	5,955.0000	67.15%	3,998.6143	(1,956.3857)	As soon as is reasonably practicable
0608	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	600.0200	-	-	600.0200	100.00%	600.0200	-	As soon as is reasonably practicable
0608	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	31.9533	-	-	31.9533	54.35%	17.3650	(14.5883)	As soon as is reasonably practicable
0608	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	579.6470	-	-	579.6470	0.07%	0.3812	(579.2658)	As soon as is reasonably practicable
0608	GB00BD5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	124.4970	-	-	124.4970	0.00%	-	(124.4970)	As soon as is reasonably practicable
0608	GB00BVOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,003.8590	-	-	1,003.8590	0.00%	-	(1,003.8590)	As soon as is reasonably practicable
0609	XS1275325758	PARAGON BANKING GROUP PLC - 6% SNR EMTN 28/08/2024 GBP100 '3' REGS'	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0610	GB000640972	4IMPRINT GROUP - ORD 38 6/13P	12,588.0000	-	-	12,588.0000	33.80%	4,254.4697	(8,333.5303)	As soon as is reasonably practicable
0610	AU000000BHP4	BHP GROUP LTD - NPV	565.0000	-	-	565.0000	47.20%	266.6807	(298.3193)	As soon as is reasonably practicable
0610	GB00B52CBS38	ELECTRIC & GENERAL INVESTMENT FUND - ELECTRIC & GENERAL INVESTMENT FUND A DIS	5,519.5300	-	-	5,519.5300	0.00%	-	(5,519.5300)	As soon as is reasonably practicable
0610	IM00B5VMQV65	ENTAIN PLC - ORD EURO.01	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0610	GB00B875WP63	GSK PLC - ORD GBPO.3125	554.0000	-	-	554.0000	7.20%	39.8938	(514.1062)	As soon as is reasonably practicable
0610	GB00B8MX86B70	HALEON PLC - ORD GBPO.01	693.0000	-	-	693.0000	6.89%	47.7205	(645.2795)	As soon as is reasonably practicable
0610	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBPO.25	1,675.0000	-	-	1,675.0000	78.94%	1,322.1949	(352.8051)	As soon as is reasonably practicable
0610	GB00BN4HT335	INDIVIOR PLC - ORD USD0.5	151.0000	-	-	151.0000	22.17%	33.4747	(117.5253)	As soon as is reasonably practicable
0610	US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	33.0000	-	-	33.0000	50.98%	16.8235	(16.1765)	As soon as is reasonably practicable
0610	GB0003422184	JPMORGAN CLAVERHOUSE IT PLC - ORD GBPO.25	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0610	GB00BKFB1C65	M&G PLC - ORD GBPO.05	1,330.0000	-	-	1,330.0000	87.02%	1,157.3044	(172.6956)	As soon as is reasonably practicable
0610	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	1,501.0000	-	-	1,501.0000	9.96%	149.5648	(1,351.4352)	As soon as is reasonably practicable
0610	GB0007099541	PRUDENTIAL - GBPO.05	1,330.0000	-	-	1,330.0000	70.41%	936.4739	(393.5261)	As soon as is reasonably practicable
0610	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	758.0000	-	-	758.0000	11.19%	84.8494	(673.1506)	As soon as is reasonably practicable
0610	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBPO.05	4,590.0000	-	-	4,590.0000	40.92%	1,878.4198	(2,711.5802)	As soon as is reasonably practicable
0610	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	595.0000	-	-	595.0000	73.46%	437.0577	(157.9423)	As soon as is reasonably practicable
0610	GB00BP6MXD84	SHELL PLC - ORD EURO.07	564.0000	-	-	564.0000	1.66%	9.3659	(554.6341)	As soon as is reasonably practicable
0610	GB00BP92CJ43	TATE & LYLE - ORD GBPO.2916666667	1,027.0000	-	-	1,027.0000	45.10%	463.2104	(563.7896)	As soon as is reasonably practicable
0610	GB00BLGZ9862	TESCO - ORD GBPO.0633333	2,131.0000	-	-	2,131.0000	80.86%	1,718.9474	(412.0526)	As soon as is reasonably practicable
0610	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	102.0000	-	-	102.0000	80.78%	82.3948	(19.6052)	As soon as is reasonably practicable
0611	GB0002162385	AVIVA - ORD GBPO.25	457.0000	(457.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0612	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	356.7290	-	-	356.7290	0.00%	-	(356.7290)	As soon as is reasonably practicable
0612	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	913.6970	-	-	913.6970	47.29%	432.1002	(481.5968)	As soon as is reasonably practicable
0612	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	141.7494	-	-	141.7494	99.78%	141.4398	(0.3096)	As soon as is reasonably practicable
0612	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,775.0000	-	-	3,775.0000	59.99%	2,264.5122	(1,510.4878)	As soon as is reasonably practicable
0612	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTTOLOGY FUND GENERAL DIS	937.8980	-	-	937.8980	1.65%	15.4611	(922.4369)	As soon as is reasonably practicable
0612	GB00B67YNF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	118.9892	-	-	118.9892	0.85%	1.0096	(117.9796)	As soon as is reasonably practicable
0612	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,104.6610	-	-	1,104.6610	0.00%	-	(1,104.6610)	As soon as is reasonably practicable
0612	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	304.0280	-	-	304.0280	0.00%	-	(304.0280)	As soon as is reasonably practicable
0612	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,333.0000	-	-	3,333.0000	72.06%	2,401.8271	(931.1729)	As soon as is reasonably practicable
0612	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	2,559.0000	-	-	2,559.0000	66.40%	1,699.2178	(859.7822)	As soon as is reasonably practicable
0612	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	137.7661	-	-	137.7661	0.91%	1.2553	(136.5108)	As soon as is reasonably practicable
0612	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	1,326.5800	-	-	1,326.5800	0.03%	0.3383	(1,326.2417)	As soon as is reasonably practicable
0612	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	598.5050	-	-	598.5050	0.13%	0.7811	(597.7239)	As soon as is reasonably practicable
0612	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	2,137.0000	-	-	2,137.0000	67.15%	1,434.9352	(702.0648)	As soon as is reasonably practicable
0612	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	883.0200	-	-	883.0200	100.00%	883.0200	-	As soon as is reasonably practicable
0612	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	7.5801	-	-	7.5801	54.35%	4.1194	(3.4607)	As soon as is reasonably practicable
0612	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,180.3160	-	-	1,180.3160	0.07%	0.7763	(1,179.5397)	As soon as is reasonably practicable
0612	GB00BD5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	191.6010	-	-	191.6010	0.00%	-	(191.6010)	As soon as is reasonably practicable
0612	GB00BVOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,865.5040	-	-	1,865.5040	0.00%	-	(1,865.5040)	As soon as is reasonably practicable
0613	GB00B9GQV373	AB DYNAMICS PLC - ORD GBPO.01	250.0000	-	-	250.0000	55.54%	138.8578	(111.1422)	As soon as is reasonably practicable
0613	GB00B0135N63	AFERIAN PLC - ORD GBPO.01	6,000.0000	-	-	6,000.0000	13.56%	813.4788	(5,186.5212)	As soon as is reasonably practicable
0613	GB0009188797	AVINGTRANS - ORD GBPO.05	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0613	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	2,000.0000	-	-	2,000.0000	60.71%	1,214.1088	(785.8912)	As soon as is reasonably practicable
0613	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	6,500.0000	-	-	6,500.0000	93.77%	6,094.9089	(405.0911)	As soon as is reasonably practicable
0613	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	100.0000	-	-	100.0000	34.39%	34.3861	(65.6139)	As soon as is reasonably practicable
0613	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	5,500.0000	-	-	5,500.0000	89.84%	4,941.0588	(558.9412)	As soon as is reasonably practicable
0613	GB0001961035	CHURCHILL CHINA - ORD GBPO.10	400.0000	-	-	400.0000	94.65%	378.6096	(21.3904)	As soon as is reasonably practicable
0613	GB00B2425G68	CRANWARE PLC - ORD GBPO.01	150.0000	-	-	150.0000	46.16%	69.2449	(80.7551)	As soon as is reasonably practicable
0613	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,500.0000	-	-	1,500.0000	87.99%	1,319.8167	(180.1833)	As soon as is reasonably practicable
0613	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	2,500.0000	-	-	2,500.0000	16.49%	412.3031	(2,087.6969)	As soon as is reasonably practicable
0613	GB0033359141	ECKOH PLC - ORD GBPO.0025	6,000.0000	-	-	6,000.0000	96.89%	5,813.6195	(186.3805)	As soon as is reasonably practicable
0613	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBPO.01	5,000.0000	-	-	5,000.0000	97.15%	4,857.5074	(142.4926)	As soon as is reasonably practicable
0613	GB00B5B8W716	FOCUSRITE PLC - ORD GBPO.001	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0613	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	3,500.0000	-	-	3,500.0000	88.54%	3,098.9799	(401.0201)	As soon as is reasonably practicable
0613	GB00B1722W11	JET2 PLC - ORD GBPO.0125	400.0000	-	-	400.0000	78.62%	314.4711	(85.5289)	As soon as is reasonably practicable
0613	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	2,000.0000	-	-	2,000.0000	62.57%	1,251.4547	(748.5453)	As soon as is reasonably practicable
0613	GB0006389398	NICHOLS - ORD GBPO.10	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0613	GB0005359004	RENEW HOLDINGS - ORD GBPO.10	1,000.0000	-	-	1,000.0000	63.13%	631.3410	(368.6590)	As soon as is reasonably practicable
0613	GB00B5NR1572	RESTORE - GBP GBPO.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0613	GB00BVFVZV34	RWS HOLDINGS PLC - ORD GBPO.01	900.0000	-	-	900.0000	27.67%	249.0656	(650.9344)	As soon as is reasonably practicable
0613	GB0003061511	SANDERSON DESIGN GROUP PLC - ORD GBPO.01	3,500.0000	-	-	3,500.0000	100.00%	3,500.0000	-	As soon as is reasonably practicable
0613	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	300.0000	-	-	300.0000	99.93%	299.8004	(0.1996)	As soon as is reasonably practicable
0613	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	1,000.0000	-	-	1,000.0000	85.78%	857.8126	(142.1874)	As soon as is reasonably practicable
0613	GB00BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBPO.00125	3,711.0000	-	-	3,711.0000	100.00%	3,711.0000	-	As soon as is reasonably practicable
0613	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,500.0000	-	-	2,500.0000	99.62%	2,490.5308	(9.4692)	As soon as is reasonably practicable
0613	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0613	GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBPO.0006	5,230.0000	-	-	5,230.0000	100.00%	5,230.0000	-	As soon as is reasonably practicable
0613	GB00B07RV799	TRISTEL - ORD GBPO.01	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0613	GB00BM8HZD43	VERICI DX PLC - ORD GBPO.001	100.0000	-	-	100.0000	92.75%	92.7498	(7.2502)	As soon as is reasonably practicable
0614	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	152.0000	-	-	152.0000	99.59%	151.3723	(0.6277)	As soon as is reasonably practicable
0614	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	816.0000	-	-	816.0000	100.00%	816.0000	-	As soon as is reasonably practicable
0614	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0614	GB00B3NWT178	ANPARIO - ORD GBPO.23	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0614	GB0009188797	AVINGTRANS - ORD GBPO.05	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0614	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,497.0000	-	-	1,497.0000	93.77%	1,403.7044	(93.2956)	As soon as is reasonably practicable
0614	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,557.0000	-	-	2,557.0000	99.82%	2,552.3613	(4.6387)	As soon as is reasonably practicable
0614	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	626.0000	-	-	626.0000	87.99%	550.8035	(75.1965)	As soon as is reasonably practicable
0614	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	5,970.0000	-	-	5,970.0000	100.00%	5,969.9921	(0.0079)	As soon as is reasonably practicable
0614	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,394.0000	-	-	2,394.0000	96.89%	2,319.6342	(74.3658)	As soon as is reasonably practicable
0614	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0614	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0614	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0614	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,311.0000	-	-	1,311.0000	100.00%	1,311.0000	-	As soon as is reasonably practicable
0614	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,163.0000	-	-	1,163.0000	100.00%	1,163.0000	-	As soon as is reasonably practicable
0614	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,628.0000	-	-	1,628.0000	100.00%	1,628.0000	-	As soon as is reasonably practicable
0614	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0614	GB00B12RQD06	H & T GROUP - ORD GBPO.05	456.0000	-	-	456.0000	99.63%	454.3006	(1.6994)	As soon as is reasonably practicable
0614	GB0002998192	IDOX - ORD GBPO.01	2,635.0000	-	-	2,635.0000	100.00%	2,635.0000	-	As soon as is reasonably practicable
0614	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,017.0000	-	-	1,017.0000	100.00%	1,017.0000	-	As soon as is reasonably practicable
0614	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	1,070.0000	-	-	1,070.0000	100.00%	1,070.0000	-	As soon as is reasonably practicable
0614	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	312.0000	-	-	312.0000	100.00%	312.0000	-	As soon as is reasonably practicable
0614	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,121.0000	-	-	2,121.0000	100.00%	2,121.0000	-	As soon as is reasonably practicable
0614	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,869.0000	-	-	1,869.0000	100.00%	1,869.0000	-	As soon as is reasonably practicable
0614	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0614	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	502.0000	-	-	502.0000	99.79%	500.9687	(1.0313)	As soon as is reasonably practicable
0614	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,265.0000	-	-	1,265.0000	100.00%	1,265.0000	-	As soon as is reasonably practicable
0614	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,461.0000	-	-	1,461.0000	100.00%	1,461.0000	-	As soon as is reasonably practicable
0614	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	331.0000	-	-	331.0000	99.93%	330.7797	(0.2203)	As soon as is reasonably practicable
0614	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	875.0000	-	-	875.0000	99.62%	871.6858	(3.3142)	As soon as is reasonably practicable
0614	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,811.0000	-	-	1,811.0000	100.00%	1,811.0000	-	As soon as is reasonably practicable
0614	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,588.0000	-	-	1,588.0000	100.00%	1,588.0000	-	As soon as is reasonably practicable
0614	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0614	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0614	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,062.0000	-	-	2,062.0000	100.00%	2,062.0000	-	As soon as is reasonably practicable
0614	GB00B07RV799	TRISTEL - ORD GBPO.01	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0614	GB0009390070	VOLEX PLC - ORD GBPO.25	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0614	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,570.0000	-	-	1,570.0000	100.00%	1,570.0000	-	As soon as is reasonably practicable
0615	GB00BF1THS596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	83.0000	-	-	83.0000	99.59%	82.6573	(0.3427)	As soon as is reasonably practicable
0615	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0615	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0615	GB00B3NWT178	ANPARIO - ORD GBPO.23	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0615	GB0009188797	AVINGTRANS - ORD GBPO.05	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0615	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	839.0000	-	-	839.0000	93.77%	786.7121	(52.2879)	As soon as is reasonably practicable
0615	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,438.0000	-	-	1,438.0000	99.82%	1,435.3913	(2.6087)	As soon as is reasonably practicable
0615	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	353.0000	-	-	353.0000	87.99%	310.5969	(42.4031)	As soon as is reasonably practicable
0615	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	3,353.0000	-	-	3,353.0000	100.00%	3,352.9956	(0.0044)	As soon as is reasonably practicable
0615	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,386.0000	-	-	1,386.0000	96.89%	1,342.9461	(43.0539)	As soon as is reasonably practicable
0615	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0615	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0615	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0615	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0615	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	645.0000	-	-	645.0000	100.00%	645.0000	-	As soon as is reasonably practicable
0615	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	905.0000	-	-	905.0000	100.00%	905.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0615 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0615 GB00B12RQD06	H & T GROUP - ORD GBPO.05	252.0000	-	-	252.0000	99.63%	251.0609	(0.9391)	As soon as is reasonably practicable
0615 GB0002998192	IDOX - ORD GBPO.01	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0615 GB00B0KDL2L105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0615 GB00BNYKB709	KITVAWE GROUP PLC - ORD GBPO.01	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0615 GB0007276115	LOKN STORE GROUP - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0615 GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,203.0000	-	-	1,203.0000	100.00%	1,203.0000	-	As soon as is reasonably practicable
0615 GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0615 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0615 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	288.0000	-	-	288.0000	99.79%	287.4084	(0.5916)	As soon as is reasonably practicable
0615 GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	711.0000	-	-	711.0000	100.00%	711.0000	-	As soon as is reasonably practicable
0615 GB00B7TW1V39	EDCENTRIC PLC - ORD GBPO.001	822.0000	-	-	822.0000	100.00%	822.0000	-	As soon as is reasonably practicable
0615 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	187.0000	-	-	187.0000	99.93%	186.8756	(0.1244)	As soon as is reasonably practicable
0615 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	494.0000	-	-	494.0000	99.62%	492.1289	(1.8711)	As soon as is reasonably practicable
0615 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,012.0000	-	-	1,012.0000	100.00%	1,012.0000	-	As soon as is reasonably practicable
0615 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	893.0000	-	-	893.0000	100.00%	893.0000	-	As soon as is reasonably practicable
0615 GB00B092LX92	THORPE(F.W.) - ORD GBPO.01	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0615 GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0615 GB00303181522	TRIBAL GROUP - ORD GBPO.05	1,138.0000	-	-	1,138.0000	100.00%	1,138.0000	-	As soon as is reasonably practicable
0615 GB00B07RVT99	TRISTEL - ORD GBPO.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0615 GB0009390070	VOLEX PLC - ORD GBPO.25	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0615 GB00BYHF3676	WARPAINT LONDON PLC - ORD GBPO.25	907.0000	-	-	907.0000	100.00%	907.0000	-	As soon as is reasonably practicable
0616 GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	152.0000	-	-	152.0000	63.84%	97.0393	(54.9607)	As soon as is reasonably practicable
0616 GB0009895292	ASTRAZENECA - ORD USD0.25	221.0000	-	(221.0000)	-	14.12%	-	-	As soon as is reasonably practicable
0616 GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	470.0000	-	-	470.0000	4.39%	20.6563	(449.3437)	As soon as is reasonably practicable
0616 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	570.0000	-	(570.0000)	-	17.21%	-	-	As soon as is reasonably practicable
0616 USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	3,152.0000	-	-	3,152.0000	22.87%	720.9134	(2,431.0866)	As soon as is reasonably practicable
0616 GB0007980591	BP - ORD USD0.25	1,224.0000	-	(1,224.0000)	-	1.97%	-	-	As soon as is reasonably practicable
0616 GB0030913577	BT GROUP - ORD GBPO.05	1,375.0000	-	(1,375.0000)	-	45.55%	-	-	As soon as is reasonably practicable
0616 GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	713.0000	-	-	713.0000	98.92%	705.2882	(7.7118)	As soon as is reasonably practicable
0616 GB00BN05MB92	CAPRICORN ENERGY PLC - ORD GBPO.01615384615	2,091.0000	-	-	2,091.0000	0.00%	-	(2,091.0000)	As soon as is reasonably practicable
0616 GCG00GJYPP46	CHRYSALIS INVESTMENTS LTD - ORD NPV	2,270.0000	-	-	2,270.0000	0.00%	-	(2,270.0000)	As soon as is reasonably practicable
0616 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,400.0000	-	(1,400.0000)	-	78.39%	-	-	As soon as is reasonably practicable
0616 GB0007668071	CLOSE BROS GROUP - ORD GBPO.25	1,000.0000	-	(1,000.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0616 GB0001351955	CELEBRIS TECHNOLOGIES PLC - ORD GBPO.02	1,302.0000	-	-	1,302.0000	87.99%	1,145.6009	(156.3991)	As soon as is reasonably practicable
0616 GB0002374006	DIAGEO - ORD GBPO.28 101/108	1,126.0000	-	(1,126.0000)	-	27.21%	-	-	As soon as is reasonably practicable
0616 GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0616 GB00B63Q5B39	GREGGS - ORD GBPO.02	886.0000	-	-	886.0000	0.00%	-	(886.0000)	As soon as is reasonably practicable
0616 GB00BN75WP63	GSK PLC - ORD GBPO.3125	1,259.0000	-	(1,259.0000)	-	7.20%	-	-	As soon as is reasonably practicable
0616 GB00B0MX86870	HALEON PLC - ORD GBPO.01	1,574.0000	-	(1,574.0000)	-	6.89%	-	-	As soon as is reasonably practicable
0616 GB0005268858	HENDERSON EURO FOC - ORD GBPO.50	625.0000	-	-	625.0000	0.00%	-	(625.0000)	As soon as is reasonably practicable
0616 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	580.0000	-	(580.0000)	-	49.05%	-	-	As soon as is reasonably practicable
0616 ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINE - ORD EURO.10 (CDI)	687.0000	-	(687.0000)	-	16.79%	-	-	As soon as is reasonably practicable
0616 US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	66.0000	-	(66.0000)	-	50.98%	-	-	As soon as is reasonably practicable
0616 GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBPO.05	2,242.0000	-	(2,242.0000)	-	98.89%	-	-	As soon as is reasonably practicable
0616 GB00B3KS9W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	5,528.0000	-	(5,528.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0616 GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	2,015.0000	-	-	-	92.28%	-	-	As soon as is reasonably practicable
0616 GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	15,309.0000	-	-	15,309.0000	100.00%	15,309.0000	-	As soon as is reasonably practicable
0616 GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	223.0000	-	(223.0000)	-	11.77%	-	-	As soon as is reasonably practicable
0616 GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBPO.025	950.0000	-	(950.0000)	-	71.93%	-	-	As soon as is reasonably practicable
0616 GB0007099541	PRUDENTIAL - GBPO.05	2,653.0000	-	(2,653.0000)	-	70.41%	-	-	As soon as is reasonably practicable
0616 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	1,018.0000	-	(1,018.0000)	-	11.19%	-	-	As soon as is reasonably practicable
0616 GB00B280DG97	RELX PLC - GBPO.1444	868.0000	-	(868.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0616 GB0007188757	RIO TINTO - ORD GBPO.10	839.0000	-	(839.0000)	-	66.28%	-	-	As soon as is reasonably practicable
0616 GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	2,200.0000	-	(2,200.0000)	-	91.71%	-	-	As soon as is reasonably practicable
0616 GB00B03MM408	SHELL PLC - 'B'ORD EURO.07	750.0000	-	-	750.0000	0.00%	-	(750.0000)	As soon as is reasonably practicable
0616 GB00B5Z1N188	SEGRO PLC - ORD GBPO.10	2,353.0000	-	(2,353.0000)	-	92.61%	-	-	As soon as is reasonably practicable
0616 GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	592.0000	-	(592.0000)	-	73.46%	-	-	As soon as is reasonably practicable
0616 GB0009223206	SMITH & NEPHEW - ORD USD0.20	2,718.0000	-	(2,718.0000)	-	97.64%	-	-	As soon as is reasonably practicable
0616 GB0007908733	SSE PLC - GBPO.50	400.0000	-	(400.0000)	-	5.29%	-	-	As soon as is reasonably practicable
0616 GB0007669376	ST JAMES'S PLACE - ORD GBPO.15	820.0000	-	(820.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0616 GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	1,044.0000	-	(1,044.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0616 GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	905.0000	-	-	905.0000	74.69%	675.9521	(229.0479)	As soon as is reasonably practicable
0616 GB00BMV92D64	TEMPLE BAR INVESTMENT TRUST - ORD GBPO.05	3,500.0000	-	-	3,500.0000	0.00%	-	(3,500.0000)	As soon as is reasonably practicable
0616 GCG00BHXZH91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	11,892.0000	-	-	11,892.0000	67.46%	8,022.0364	(3,869.9636)	As soon as is reasonably practicable
0616 GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	2,454.0000	-	(2,454.0000)	-	34.86%	-	-	As soon as is reasonably practicable
0616 GB00BJTRS038	WITAN INVESTMENT TRUST - ORD GBPO.05	500.0000	-	(500.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0617 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	158.0000	-	-	158.0000	99.59%	157.3475	(0.6525)	As soon as is reasonably practicable
0617 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0617 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0617	GB00B3NWT178	ANPARIO - ORD GBPO.23	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0617	GB0009188797	AVINGTRANS - ORD GBPO.05	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0617	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,562.0000	-	-	1,562.0000	93.77%	1,464.6535	(97.3465)	As soon as is reasonably practicable
0617	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,694.0000	-	-	2,694.0000	99.82%	2,689.1128	(4.8872)	As soon as is reasonably practicable
0617	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	632.0000	-	-	632.0000	87.99%	556.0828	(75.9172)	As soon as is reasonably practicable
0617	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	6,354.0000	-	-	6,354.0000	100.00%	6,353.9916	(0.0084)	As soon as is reasonably practicable
0617	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,573.0000	-	-	2,573.0000	96.89%	2,493.0738	(79.9262)	As soon as is reasonably practicable
0617	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,028.0000	-	-	1,028.0000	100.00%	1,028.0000	-	As soon as is reasonably practicable
0617	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0617	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	928.0000	-	-	928.0000	100.00%	928.0000	-	As soon as is reasonably practicable
0617	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,354.0000	-	-	1,354.0000	100.00%	1,354.0000	-	As soon as is reasonably practicable
0617	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,200.0000	-	-	1,200.0000	100.00%	1,200.0000	-	As soon as is reasonably practicable
0617	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,653.0000	-	-	1,653.0000	100.00%	1,653.0000	-	As soon as is reasonably practicable
0617	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0617	GB00B12RQD06	H & T GROUP - ORD GBPO.05	477.0000	-	-	477.0000	99.63%	475.2223	(1.7777)	As soon as is reasonably practicable
0617	GB0002998192	IDOX - ORD GBPO.01	2,633.0000	-	-	2,633.0000	100.00%	2,633.0000	-	As soon as is reasonably practicable
0617	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,086.0000	-	-	1,086.0000	100.00%	1,086.0000	-	As soon as is reasonably practicable
0617	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,153.0000	-	-	1,153.0000	100.00%	1,153.0000	-	As soon as is reasonably practicable
0617	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0617	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,311.0000	-	-	2,311.0000	100.00%	2,311.0000	-	As soon as is reasonably practicable
0617	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,958.0000	-	-	1,958.0000	100.00%	1,958.0000	-	As soon as is reasonably practicable
0617	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0617	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	533.0000	-	-	533.0000	99.79%	531.9051	(1.0949)	As soon as is reasonably practicable
0617	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,312.0000	-	-	1,312.0000	100.00%	1,312.0000	-	As soon as is reasonably practicable
0617	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,540.0000	-	-	1,540.0000	100.00%	1,540.0000	-	As soon as is reasonably practicable
0617	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	337.0000	-	-	337.0000	99.93%	336.7757	(0.2243)	As soon as is reasonably practicable
0617	IM00BFDFMG91	STRIX GROUP PLC - ORD GBPO.01	881.0000	-	-	881.0000	99.62%	877.6631	(3.3369)	As soon as is reasonably practicable
0617	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,055.0000	-	-	2,055.0000	100.00%	2,055.0000	-	As soon as is reasonably practicable
0617	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,674.0000	-	-	1,674.0000	100.00%	1,674.0000	-	As soon as is reasonably practicable
0617	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0617	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0617	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,168.0000	-	-	2,168.0000	100.00%	2,168.0000	-	As soon as is reasonably practicable
0617	GB00B07RVT99	TRISTEL - ORD GBPO.01	390.0000	-	-	390.0000	100.00%	390.0000	-	As soon as is reasonably practicable
0617	GB0009390070	VOLEX PLC - ORD GBPO.25	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0617	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,602.0000	-	-	1,602.0000	100.00%	1,602.0000	-	As soon as is reasonably practicable
0618	FR0011401728	ELECTRICITE DE FRANCE - 6%-FRN SUB EMTN PERP GBP100000 '16'REGS	100,000.0000	-	-	100,000.0000	0.00%	-	(100,000.0000)	As soon as is reasonably practicable
0619	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	79.0000	-	-	79.0000	99.59%	78.6738	(0.3262)	As soon as is reasonably practicable
0619	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0619	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	304.0000	-	-	304.0000	100.00%	304.0000	-	As soon as is reasonably practicable
0619	GB00B3NWT178	ANPARIO - ORD GBPO.23	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0619	GB0009188797	AVINGTRANS - ORD GBPO.05	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0619	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	813.0000	-	-	813.0000	93.77%	762.3325	(50.6675)	As soon as is reasonably practicable
0619	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,368.0000	-	-	1,368.0000	99.82%	1,365.5183	(2.4817)	As soon as is reasonably practicable
0619	GB00BWOOD4R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0619	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	322.0000	-	-	322.0000	87.99%	283.3207	(38.6793)	As soon as is reasonably practicable
0619	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,231.0000	-	-	3,231.0000	100.00%	3,230.9957	(0.0043)	As soon as is reasonably practicable
0619	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,288.0000	-	-	1,288.0000	96.89%	1,247.9903	(40.0097)	As soon as is reasonably practicable
0619	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0619	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	79.0000	-	-	79.0000	100.00%	79.0000	-	As soon as is reasonably practicable
0619	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0619	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0619	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0619	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	842.0000	-	-	842.0000	100.00%	842.0000	-	As soon as is reasonably practicable
0619	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
0619	GB00B12RQD06	H & T GROUP - ORD GBPO.05	242.0000	-	-	242.0000	99.63%	241.0981	(0.9019)	As soon as is reasonably practicable
0619	GB0002998192	IDOX - ORD GBPO.01	1,290.0000	-	-	1,290.0000	100.00%	1,290.0000	-	As soon as is reasonably practicable
0619	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0619	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	587.0000	-	-	587.0000	100.00%	587.0000	-	As soon as is reasonably practicable
0619	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0619	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,130.0000	-	-	1,130.0000	100.00%	1,130.0000	-	As soon as is reasonably practicable
0619	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	997.0000	-	-	997.0000	100.00%	997.0000	-	As soon as is reasonably practicable
0619	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0619	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	271.0000	-	-	271.0000	99.79%	270.4433	(0.5567)	As soon as is reasonably practicable
0619	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	671.0000	-	-	671.0000	100.00%	671.0000	-	As soon as is reasonably practicable
0619	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0619	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	170.0000	-	-	170.0000	99.93%	169.8869	(0.1131)	As soon as is reasonably practicable
0619	IM00BFDFMG91	STRIX GROUP PLC - ORD GBPO.01	449.0000	-	-	449.0000	99.62%	447.2993	(1.7007)	As soon as is reasonably practicable
0619	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0619	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0619	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable

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0619	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,088.0000	-	-	1,088.0000	100.00%	1,088.0000	-	As soon as is reasonably practicable
0619	GB00B07RV199	TRISTEL - ORD GBPO.01	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0619	GB0009390070	VOLEX PLC - ORD GBPO.25	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0619	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	818.0000	-	-	818.0000	100.00%	818.0000	-	As soon as is reasonably practicable
0620	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	519.0000	-	-	519.0000	99.59%	516.8568	(2.1432)	As soon as is reasonably practicable
0620	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,953.0000	-	-	2,953.0000	100.00%	2,953.0000	-	As soon as is reasonably practicable
0620	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,962.0000	-	-	1,962.0000	100.00%	1,962.0000	-	As soon as is reasonably practicable
0620	GB00B3NWT178	ANPARIO - ORD GBPO.23	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0620	GB0009188797	AVINGTRANS - ORD GBPO.05	1,831.0000	-	-	1,831.0000	100.00%	1,831.0000	-	As soon as is reasonably practicable
0620	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	5,177.0000	-	-	5,177.0000	93.77%	4,854.3605	(322.6395)	As soon as is reasonably practicable
0620	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,982.0000	-	-	8,982.0000	99.82%	8,965.7055	(16.2945)	As soon as is reasonably practicable
0620	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,213.0000	-	-	2,213.0000	87.99%	1,947.1696	(265.8304)	As soon as is reasonably practicable
0620	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	21,094.0000	-	-	21,094.0000	100.00%	21,093.9721	(0.0279)	As soon as is reasonably practicable
0620	GB0033359141	ECKOH PLC - ORD GBPO.0025	8,576.0000	-	-	8,576.0000	96.89%	8,309.6001	(266.3999)	As soon as is reasonably practicable
0620	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,494.0000	-	-	3,494.0000	100.00%	3,494.0000	-	As soon as is reasonably practicable
0620	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBPO.0025	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0620	GB00B.G1THS43	FINTEL PLC - ORD GBPO.01	3,147.0000	-	-	3,147.0000	100.00%	3,147.0000	-	As soon as is reasonably practicable
0620	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,429.0000	-	-	4,429.0000	100.00%	4,429.0000	-	As soon as is reasonably practicable
0620	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,026.0000	-	-	4,026.0000	100.00%	4,026.0000	-	As soon as is reasonably practicable
0620	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,650.0000	-	-	5,650.0000	100.00%	5,650.0000	-	As soon as is reasonably practicable
0620	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0620	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,606.0000	-	-	1,606.0000	99.63%	1,600.0148	(5.9852)	As soon as is reasonably practicable
0620	GB0002998192	IDOX - ORD GBPO.01	9,053.0000	-	-	9,053.0000	100.00%	9,053.0000	-	As soon as is reasonably practicable
0620	GB00B.XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,657.0000	-	-	3,657.0000	100.00%	3,657.0000	-	As soon as is reasonably practicable
0620	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,786.0000	-	-	3,786.0000	100.00%	3,786.0000	-	As soon as is reasonably practicable
0620	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,093.0000	-	-	1,093.0000	100.00%	1,093.0000	-	As soon as is reasonably practicable
0620	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	7,834.0000	-	-	7,834.0000	100.00%	7,834.0000	-	As soon as is reasonably practicable
0620	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	6,441.0000	-	-	6,441.0000	100.00%	6,441.0000	-	As soon as is reasonably practicable
0620	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,157.0000	-	-	2,157.0000	100.00%	2,157.0000	-	As soon as is reasonably practicable
0620	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,793.0000	-	-	1,793.0000	99.79%	1,789.3166	(3.6834)	As soon as is reasonably practicable
0620	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	4,393.0000	-	-	4,393.0000	100.00%	4,393.0000	-	As soon as is reasonably practicable
0620	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	5,130.0000	-	-	5,130.0000	100.00%	5,130.0000	-	As soon as is reasonably practicable
0620	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,162.0000	-	-	1,162.0000	99.93%	1,161.2268	(0.7732)	As soon as is reasonably practicable
0620	IM00B.FOFMG91	STRIX GROUP PLC - ORD GBPO.01	3,095.0000	-	-	3,095.0000	99.62%	3,083.2772	(11.7228)	As soon as is reasonably practicable
0620	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	6,230.0000	-	-	6,230.0000	100.00%	6,230.0000	-	As soon as is reasonably practicable
0620	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	5,577.0000	-	-	5,577.0000	100.00%	5,577.0000	-	As soon as is reasonably practicable
0620	GB00B.C9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,838.0000	-	-	1,838.0000	100.00%	1,838.0000	-	As soon as is reasonably practicable
0620	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	1,140.0000	-	-	1,140.0000	100.00%	1,140.0000	-	As soon as is reasonably practicable
0620	GB0030181522	TRIBAL GROUP - ORD GBPO.05	7,326.0000	-	-	7,326.0000	100.00%	7,326.0000	-	As soon as is reasonably practicable
0620	GB00B07RV199	TRISTEL - ORD GBPO.01	1,272.0000	-	-	1,272.0000	100.00%	1,272.0000	-	As soon as is reasonably practicable
0620	GB0009390070	VOLEX PLC - ORD GBPO.25	2,206.0000	-	-	2,206.0000	100.00%	2,206.0000	-	As soon as is reasonably practicable
0620	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,652.0000	-	-	5,652.0000	100.00%	5,652.0000	-	As soon as is reasonably practicable
0621	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	49.0000	-	-	49.0000	99.59%	48.7977	(0.2023)	As soon as is reasonably practicable
0621	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0621	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0621	GB00B3NWT178	ANPARIO - ORD GBPO.23	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0621	GB0009188797	AVINGTRANS - ORD GBPO.05	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0621	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	476.0000	-	-	476.0000	93.77%	446.3349	(29.6651)	As soon as is reasonably practicable
0621	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	822.0000	-	-	822.0000	99.82%	820.5088	(1.4912)	As soon as is reasonably practicable
0621	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	202.0000	-	-	202.0000	87.99%	177.7353	(24.2647)	As soon as is reasonably practicable
0621	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	1,943.0000	-	-	1,943.0000	100.00%	1,942.9974	(0.0026)	As soon as is reasonably practicable
0621	GB0033359141	ECKOH PLC - ORD GBPO.0025	787.0000	-	-	787.0000	96.89%	762.5531	(24.4469)	As soon as is reasonably practicable
0621	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
0621	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBPO.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0621	GB00B.G1THS43	FINTEL PLC - ORD GBPO.01	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0621	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0621	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0621	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0621	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0621	GB00B12RQD06	H & T GROUP - ORD GBPO.05	146.0000	-	-	146.0000	99.63%	145.4559	(0.5441)	As soon as is reasonably practicable
0621	GB0002998192	IDOX - ORD GBPO.01	825.0000	-	-	825.0000	100.00%	825.0000	-	As soon as is reasonably practicable
0621	GB00B.XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0621	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0621	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0621	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0621	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	574.0000	-	-	574.0000	100.00%	574.0000	-	As soon as is reasonably practicable
0621	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0621	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	163.0000	-	-	163.0000	99.79%	162.6651	(0.3349)	As soon as is reasonably practicable
0621	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0621	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0621	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	107.0000	-	-	107.0000	99.93%	106.9288	(0.0712)	As soon as is reasonably practicable
0621	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	276.0000	-	-	276.0000	99.62%	274.9546	(1.0454)	As soon as is reasonably practicable
0621	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0621	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	510.0000	-	-	510.0000	100.00%	510.0000	-	As soon as is reasonably practicable
0621	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0621	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0621	GB0030181522	TRIBAL GROUP - ORD GBP0.05	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0621	GB00B07RVT99	TRISTEL - ORD GBP0.01	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0621	GB0009390070	VOLEX PLC - ORD GBP0.25	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0621	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0622	GB00BK55HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	3,363.2953	-	-	3,363.2953	100.00%	3,363.2953	-	As soon as is reasonably practicable
0622	GB00BK55HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	4,455.2557	-	-	4,455.2557	100.00%	4,455.2551	(0.0006)	As soon as is reasonably practicable
0622	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0622	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	12.4194	-	-	12.4194	100.00%	12.4194	-	As soon as is reasonably practicable
0622	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.4531	-	-	2.4531	100.00%	2.4531	-	As soon as is reasonably practicable
0622	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0623	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	228.0000	-	-	228.0000	17.21%	39.2437	(188.7563)	As soon as is reasonably practicable
0623	GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0623	GB0031348658	BARCLAYS PLC - ORD GBP0.25	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0623	GB0000811801	BARRATT DEVELOPMENTS - ORD GBP0.10	430.0000	-	-	430.0000	0.92%	3.9411	(426.0589)	As soon as is reasonably practicable
0623	GB0007980591	BP - ORD USD0.25	225.0000	-	-	225.0000	1.97%	4.4338	(220.5662)	As soon as is reasonably practicable
0623	GB0030913577	BT GROUP - ORD GBP0.05	400.0000	-	-	400.0000	45.55%	182.1935	(217.8065)	As soon as is reasonably practicable
0623	GB00BN75WP63	GSK PLC - ORD GBP0.3125	160.0000	-	-	160.0000	7.20%	11.5217	(148.4783)	As soon as is reasonably practicable
0623	GB00BMX86680	HALEON PLC - ORD GBP0.01	200.0000	-	-	200.0000	6.89%	13.7721	(186.2279)	As soon as is reasonably practicable
0623	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	370.0000	-	-	370.0000	49.05%	181.4783	(188.5217)	As soon as is reasonably practicable
0623	GB00BYXJ2C70	IBSTOCK PLC - ORD GBP0.01	732.0000	-	-	732.0000	36.13%	264.4985	(467.5015)	As soon as is reasonably practicable
0623	GB00BZ4BQC28	JOHNSON MATTHEY - ORD GBP1.109245	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0623	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	450.0000	-	-	450.0000	47.89%	215.4991	(234.5009)	As soon as is reasonably practicable
0623	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	4,400.0000	-	-	4,400.0000	54.68%	2,405.9494	(1,994.0506)	As soon as is reasonably practicable
0623	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	420.0000	-	-	420.0000	92.28%	387.5731	(32.4269)	As soon as is reasonably practicable
0623	GB0007188757	RIO TINTO - ORD GBP0.10	30.0000	-	-	30.0000	66.28%	19.8849	(10.1151)	As soon as is reasonably practicable
0623	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	563.0000	-	-	563.0000	24.92%	140.2755	(422.7245)	As soon as is reasonably practicable
0623	GB00BDDVZY77	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0623	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0623	GB00BLGZ9862	TESCO - ORD GBP0.0633333	527.0000	-	-	527.0000	80.66%	425.0987	(101.9013)	As soon as is reasonably practicable
0623	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,083.0000	-	-	1,083.0000	34.86%	377.5587	(705.4413)	As soon as is reasonably practicable
0623	JE00B8KF9B49	WPP PLC - ORD GBP0.10	120.0000	-	-	120.0000	0.00%	-	(120.0000)	As soon as is reasonably practicable
0624	GB00BK55HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	172.1024	-	-	172.1024	100.00%	172.1024	-	As soon as is reasonably practicable
0624	GB00BK55HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	70.5596	-	-	70.5596	100.00%	70.5596	-	As soon as is reasonably practicable
0624	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	724.9740	-	-	724.9740	100.00%	724.9740	(0.0000)	As soon as is reasonably practicable
0624	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0624	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.3015	-	-	1.3015	100.00%	1.3015	-	As soon as is reasonably practicable
0624	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.4054	-	-	0.4054	100.00%	0.4054	-	As soon as is reasonably practicable
0625	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	166.0000	-	-	166.0000	99.59%	165.3145	(0.6855)	As soon as is reasonably practicable
0625	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0625	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0625	GB00B3NWT178	ANPARIO - ORD GBP0.23	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0625	GB0009188797	AVINGTRANS - ORD GBP0.05	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0625	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,524.0000	-	-	1,524.0000	93.77%	1,429.0217	(94.9783)	As soon as is reasonably practicable
0625	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,696.0000	-	-	2,696.0000	99.82%	2,691.1091	(4.8909)	As soon as is reasonably practicable
0625	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	664.0000	-	-	664.0000	87.99%	584.2389	(79.7611)	As soon as is reasonably practicable
0625	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,378.0000	-	-	6,378.0000	100.00%	6,377.9916	(0.0084)	As soon as is reasonably practicable
0625	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,656.0000	-	-	2,656.0000	96.89%	2,573.4956	(82.5044)	As soon as is reasonably practicable
0625	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,039.0000	-	-	1,039.0000	100.00%	1,039.0000	-	As soon as is reasonably practicable
0625	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBP0.0025	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0625	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	937.0000	-	-	937.0000	100.00%	937.0000	-	As soon as is reasonably practicable
0625	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,383.0000	-	-	1,383.0000	100.00%	1,383.0000	-	As soon as is reasonably practicable
0625	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,206.0000	-	-	1,206.0000	100.00%	1,206.0000	-	As soon as is reasonably practicable
0625	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,706.0000	-	-	1,706.0000	100.00%	1,706.0000	-	As soon as is reasonably practicable
0625	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0625	GB00B12RQD06	H & T GROUP - ORD GBP0.05	482.0000	-	-	482.0000	99.63%	480.2037	(1.7963)	As soon as is reasonably practicable
0625	GB0002998192	IDOX - ORD GBP0.01	2,599.0000	-	-	2,599.0000	100.00%	2,599.0000	-	As soon as is reasonably practicable
0625	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,095.0000	-	-	1,095.0000	100.00%	1,095.0000	-	As soon as is reasonably practicable
0625	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,125.0000	-	-	1,125.0000	100.00%	1,125.0000	-	As soon as is reasonably practicable
0625	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0625	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,347.0000	-	-	2,347.0000	100.00%	2,347.0000	-	As soon as is reasonably practicable
0625	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,914.0000	-	-	1,914.0000	100.00%	1,914.0000	-	As soon as is reasonably practicable
0625	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
0625	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	539.0000	-	-	539.0000	99.79%	537.8927	(1.1073)	As soon as is reasonably practicable
0625	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,327.0000	-	-	1,327.0000	100.00%	1,327.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0625	GB0087TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,540.0000	-	-	1,540.0000	100.00%	1,540.0000	-	As soon as is reasonably practicable
0625	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	341.0000	-	-	341.0000	99.93%	340.7731	(0.2269)	As soon as is reasonably practicable
0625	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	915.0000	-	-	915.0000	99.62%	911.5343	(3.4657)	As soon as is reasonably practicable
0625	GB0085K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,857.0000	-	-	1,857.0000	100.00%	1,857.0000	-	As soon as is reasonably practicable
0625	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,674.0000	-	-	1,674.0000	100.00%	1,674.0000	-	As soon as is reasonably practicable
0625	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0625	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0625	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,142.0000	-	-	2,142.0000	100.00%	2,142.0000	-	As soon as is reasonably practicable
0625	GB00807RVT99	TRISTEL - ORD GBP0.01	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0625	GB0009390070	VOLEX PLC - ORD GBP0.25	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0625	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,808.0000	-	-	1,808.0000	100.00%	1,808.0000	-	As soon as is reasonably practicable
0626	CA18453C1077	CLEAR BLUE TECHNOLOGIES INTL INC - COM NPV	5,027.0000	-	-	5,027.0000	0.00%	-	(5,027.0000)	As soon as is reasonably practicable
0626	IE00BH3XCL94	EQTEC PLC - ORD EURO.001 (CDJ)	801,700.0000	-	-	801,700.0000	31.18%	250,000.0000	(551,700.0000)	As soon as is reasonably practicable
0626	CA3022ZR1091	EXRO TECHNOLOGIES INC - COM NPV	1,207.0000	-	-	1,207.0000	0.00%	-	(1,207.0000)	As soon as is reasonably practicable
0626	US8551851046	STAR PEAK ENERGY TRANSITION CORP - COM USD0.0001 CL A	168.0000	-	-	168.0000	0.00%	-	(168.0000)	As soon as is reasonably practicable
0627	GB008KY5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	31.8114	-	-	31.8114	100.00%	31.8114	-	As soon as is reasonably practicable
0627	GB008NG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	627.9613	-	-	627.9613	100.00%	627.9613	(0.0000)	As soon as is reasonably practicable
0627	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0627	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.7160	-	-	1.7160	100.00%	1.7160	-	As soon as is reasonably practicable
0627	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.5329	-	-	0.5329	100.00%	0.5329	-	As soon as is reasonably practicable
0627	LU11028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	2.1510	-	-	2.1510	100.00%	2.1510	-	As soon as is reasonably practicable
0627	IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0628	GB008KPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	30,222.0000	-	-	30,222.0000	100.00%	30,222.0000	(0.0000)	As soon as is reasonably practicable
0629	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	316.0000	-	-	316.0000	99.99%	314.6951	(1.3049)	As soon as is reasonably practicable
0629	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,681.0000	-	-	1,681.0000	100.00%	1,681.0000	-	As soon as is reasonably practicable
0629	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,186.0000	-	-	1,186.0000	100.00%	1,186.0000	-	As soon as is reasonably practicable
0629	GB0083NWT178	ANPARIO - ORD GBP0.23	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0629	GB0009188797	AVINGTRANS - ORD GBP0.05	1,078.0000	-	-	1,078.0000	100.00%	1,078.0000	-	As soon as is reasonably practicable
0629	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,142.0000	-	-	3,142.0000	93.77%	2,946.1852	(195.8148)	As soon as is reasonably practicable
0629	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,318.0000	-	-	5,318.0000	99.82%	5,308.3525	(9.6475)	As soon as is reasonably practicable
0629	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,280.0000	-	-	1,280.0000	87.99%	1,126.2436	(153.7564)	As soon as is reasonably practicable
0629	GB008JTCG679	DX (GROUP) PLC - GBP0.01	12,410.0000	-	-	12,410.0000	100.00%	12,409.9836	(0.0164)	As soon as is reasonably practicable
0629	GB0033259141	ECKOH PLC - ORD GBP0.0025	5,434.0000	-	-	5,434.0000	96.89%	5,265.2014	(168.7986)	As soon as is reasonably practicable
0629	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,096.0000	-	-	2,096.0000	100.00%	2,096.0000	-	As soon as is reasonably practicable
0629	GB008R9BJZ6	FEVERTREE DRINKS PLC - ORD GBP0.0025	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0629	GB008G1TH543	FINTEL PLC - ORD GBP0.01	1,862.0000	-	-	1,862.0000	100.00%	1,862.0000	-	As soon as is reasonably practicable
0629	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,715.0000	-	-	2,715.0000	100.00%	2,715.0000	-	As soon as is reasonably practicable
0629	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,389.0000	-	-	2,389.0000	100.00%	2,389.0000	-	As soon as is reasonably practicable
0629	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,360.0000	-	-	3,360.0000	100.00%	3,360.0000	-	As soon as is reasonably practicable
0629	GB008Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0629	GB00812RQD06	H & T GROUP - ORD GBP0.05	955.0000	-	-	955.0000	99.63%	951.4409	(3.5591)	As soon as is reasonably practicable
0629	GB0002998192	IDOX - ORD GBP0.01	5,400.0000	-	-	5,400.0000	100.00%	5,400.0000	-	As soon as is reasonably practicable
0629	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,127.0000	-	-	2,127.0000	100.00%	2,127.0000	-	As soon as is reasonably practicable
0629	GB008NFKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,169.0000	-	-	2,169.0000	100.00%	2,169.0000	-	As soon as is reasonably practicable
0629	GB0007276115	LOK'H STORE GROUP - ORD GBP0.01	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0629	GB00811FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,508.0000	-	-	4,508.0000	100.00%	4,508.0000	-	As soon as is reasonably practicable
0629	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,794.0000	-	-	3,794.0000	100.00%	3,794.0000	-	As soon as is reasonably practicable
0629	GB008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,264.0000	-	-	1,264.0000	100.00%	1,264.0000	-	As soon as is reasonably practicable
0629	GB008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,026.0000	-	-	1,026.0000	99.79%	1,023.8923	(2.1077)	As soon as is reasonably practicable
0629	GB00899PCP71	NEXTEQ PLC - ORD GBP0.001	2,589.0000	-	-	2,589.0000	100.00%	2,589.0000	-	As soon as is reasonably practicable
0629	GB0087TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,037.0000	-	-	3,037.0000	100.00%	3,037.0000	-	As soon as is reasonably practicable
0629	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	695.0000	-	-	695.0000	99.93%	694.5375	(0.4625)	As soon as is reasonably practicable
0629	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,831.0000	-	-	1,831.0000	99.62%	1,824.0648	(6.9352)	As soon as is reasonably practicable
0629	GB0085K51M86	SURESERVE GROUP PLC - ORD GBP0.1	3,693.0000	-	-	3,693.0000	100.00%	3,693.0000	-	As soon as is reasonably practicable
0629	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,300.0000	-	-	3,300.0000	100.00%	3,300.0000	-	As soon as is reasonably practicable
0629	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,104.0000	-	-	1,104.0000	100.00%	1,104.0000	-	As soon as is reasonably practicable
0629	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0629	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,311.0000	-	-	4,311.0000	100.00%	4,311.0000	-	As soon as is reasonably practicable
0629	GB00807RVT99	TRISTEL - ORD GBP0.01	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0629	GB0009390070	VOLEX PLC - ORD GBP0.25	1,333.0000	-	-	1,333.0000	100.00%	1,333.0000	-	As soon as is reasonably practicable
0629	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,347.0000	-	-	3,347.0000	100.00%	3,347.0000	-	As soon as is reasonably practicable
0630	GB008MWLM973	ARECOR THERAPEUTICS PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0630	GB008MVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	10,000.0000	-	-	10,000.0000	4.39%	439.4960	(9,560.5040)	As soon as is reasonably practicable
0630	GB008YYW9G87	AVACTA GROUP - ORD GBP0.10	94,000.0000	-	-	94,000.0000	94.24%	88,585.6157	(5,414.3843)	As soon as is reasonably practicable
0630	GB0009188797	AVINGTRANS - ORD GBP0.05	18,000.0000	-	-	18,000.0000	100.00%	18,000.0000	-	As soon as is reasonably practicable
0630	GB008Z0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	100,000.0000	-	-	100,000.0000	60.71%	60,705.4420	(39,294.5580)	As soon as is reasonably practicable
0630	GB0084QVDF07	BIOVENTIX PLC - ORD GBP0.05	650.0000	-	-	650.0000	34.39%	223.5096	(426.4904)	As soon as is reasonably practicable
0630	GB008CCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	80,000.0000	-	-	80,000.0000	89.84%	71,869.9462	(8,130.0538)	As soon as is reasonably practicable
0630	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	15,800.0000	-	-	15,800.0000	87.99%	13,902.0694	(1,897.9306)	As soon as is reasonably practicable
0630	GB008N789668	FONIX MOBILE PLC - ORD GBP0.001	15,000.0000	-	-	15,000.0000	88.54%	13,281.3425	(1,718.6575)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0630	GB0033278473	FUTURA MEDICAL - ORD GBP0.002	18,000.0000	-	-	18,000.0000	100.00%	18,000.0000	-	As soon as is reasonably practicable
0630	GB0033711010	IMMUPHARMA - ORD GBP0.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0630	GB00B01JLR99	NANOCO GROUP - ORD GBP0.10	150,000.0000	-	-	150,000.0000	100.00%	150,000.0000	-	As soon as is reasonably practicable
0630	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	10,000.0000	-	-	10,000.0000	74.69%	7,469.0835	(2,530.9165)	As soon as is reasonably practicable
0630	JE00B6Y3DV84	CIRATA PLC - ORD GBP0.10	9,500.0000	-	-	9,500.0000	100.00%	9,500.0000	-	As soon as is reasonably practicable
0631	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	81.0000	-	-	81.0000	99.59%	80.6655	(0.3345)	As soon as is reasonably practicable
0631	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0631	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0631	GB00B3NWT178	ANPARIO - ORD GBP0.23	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0631	GB0009188797	AVINGTRANS - ORD GBP0.05	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0631	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	804.0000	-	-	804.0000	93.77%	753.8934	(50.1066)	As soon as is reasonably practicable
0631	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,377.0000	-	-	1,377.0000	99.82%	1,374.5020	(2.4980)	As soon as is reasonably practicable
0631	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	338.0000	-	-	338.0000	87.99%	297.3987	(40.6013)	As soon as is reasonably practicable
0631	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,253.0000	-	-	3,253.0000	100.00%	3,252.9957	(0.0043)	As soon as is reasonably practicable
0631	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,316.0000	-	-	1,316.0000	96.89%	1,275.1205	(40.8795)	As soon as is reasonably practicable
0631	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0631	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0631	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0631	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0631	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0631	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0631	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0631	GB00B12RQD06	H & T GROUP - ORD GBP0.05	245.0000	-	-	245.0000	99.63%	244.0869	(0.9131)	As soon as is reasonably practicable
0631	GB0002998192	IDOX - ORD GBP0.01	1,349.0000	-	-	1,349.0000	100.00%	1,349.0000	-	As soon as is reasonably practicable
0631	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
0631	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0631	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0631	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,193.0000	-	-	1,193.0000	100.00%	1,193.0000	-	As soon as is reasonably practicable
0631	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	990.0000	-	-	990.0000	100.00%	990.0000	-	As soon as is reasonably practicable
0631	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0631	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	274.0000	-	-	274.0000	99.79%	273.4371	(0.5629)	As soon as is reasonably practicable
0631	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0631	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
0631	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	176.0000	-	-	176.0000	99.93%	175.8829	(0.1171)	As soon as is reasonably practicable
0631	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	465.0000	-	-	465.0000	99.62%	463.2387	(1.7613)	As soon as is reasonably practicable
0631	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	934.0000	-	-	934.0000	100.00%	934.0000	-	As soon as is reasonably practicable
0631	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	856.0000	-	-	856.0000	100.00%	856.0000	-	As soon as is reasonably practicable
0631	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0631	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0631	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,089.0000	-	-	1,089.0000	100.00%	1,089.0000	-	As soon as is reasonably practicable
0631	GB00B07RV199	TRISTEL - ORD GBP0.01	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0631	GB0009390070	VOLEX PLC - ORD GBP0.25	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0631	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0632	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable
0632	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	553.0000	-	-	553.0000	100.00%	553.0000	-	As soon as is reasonably practicable
0632	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0632	GB00B3NWT178	ANPARIO - ORD GBP0.23	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0632	GB0009188797	AVINGTRANS - ORD GBP0.05	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0632	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	949.0000	-	-	949.0000	93.77%	889.8567	(59.1433)	As soon as is reasonably practicable
0632	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,671.0000	-	-	1,671.0000	99.82%	1,667.9686	(3.0314)	As soon as is reasonably practicable
0632	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	410.0000	-	-	410.0000	87.99%	360.7499	(49.2501)	As soon as is reasonably practicable
0632	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,945.0000	-	-	3,945.0000	100.00%	3,944.9948	(0.0052)	As soon as is reasonably practicable
0632	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,622.0000	-	-	1,622.0000	96.89%	1,571.6151	(50.3849)	As soon as is reasonably practicable
0632	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0632	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0632	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0632	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0632	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0632	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,045.0000	-	-	1,045.0000	100.00%	1,045.0000	-	As soon as is reasonably practicable
0632	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0632	GB00B12RQD06	H & T GROUP - ORD GBP0.05	297.0000	-	-	297.0000	99.63%	295.8931	(1.1069)	As soon as is reasonably practicable
0632	GB0002998192	IDOX - ORD GBP0.01	1,732.0000	-	-	1,732.0000	100.00%	1,732.0000	-	As soon as is reasonably practicable
0632	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0632	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable
0632	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0632	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,395.0000	-	-	1,395.0000	100.00%	1,395.0000	-	As soon as is reasonably practicable
0632	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,221.0000	-	-	1,221.0000	100.00%	1,221.0000	-	As soon as is reasonably practicable
0632	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0632	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	332.0000	-	-	332.0000	99.79%	331.3180	(0.6820)	As soon as is reasonably practicable
0632	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	803.0000	-	-	803.0000	100.00%	803.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0632	GB0087TW1V39	REDCENTRIC PLC - ORD GBP0.001	954.0000	-	-	954.0000	100.00%	954.0000	-	As soon as is reasonably practicable
0632	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	220.0000	-	-	220.0000	99.93%	219.8536	(0.1464)	As soon as is reasonably practicable
0632	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	575.0000	-	-	575.0000	99.62%	572.8221	(2.1779)	As soon as is reasonably practicable
0632	GB0085KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable
0632	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,037.0000	-	-	1,037.0000	100.00%	1,037.0000	-	As soon as is reasonably practicable
0632	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0632	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0632	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,317.0000	-	-	1,317.0000	100.00%	1,317.0000	-	As soon as is reasonably practicable
0632	GB00807RVT99	TRISTEL - ORD GBP0.01	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0632	GB0009390070	VOLEX PLC - ORD GBP0.25	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0632	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,036.0000	-	-	1,036.0000	100.00%	1,036.0000	-	As soon as is reasonably practicable
0633	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	17.0000	-	-	17.0000	99.59%	16.9298	(0.0702)	As soon as is reasonably practicable
0633	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0633	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0633	GB0083NWT178	ANPARIO - ORD GBP0.23	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0633	GB0009188797	AVINGTRANS - ORD GBP0.05	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0633	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	183.0000	-	-	183.0000	93.77%	171.5951	(11.4049)	As soon as is reasonably practicable
0633	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	300.0000	-	-	300.0000	99.82%	299.4558	(0.5442)	As soon as is reasonably practicable
0633	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	75.0000	-	-	75.0000	87.99%	65.9908	(9.0092)	As soon as is reasonably practicable
0633	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	709.0000	-	-	709.0000	100.00%	708.9991	(0.0009)	As soon as is reasonably practicable
0633	GB0033359141	ECKOH PLC - ORD GBP0.0025	289.0000	-	-	289.0000	96.89%	280.0227	(8.9773)	As soon as is reasonably practicable
0633	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0633	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0633	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0633	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0633	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0633	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0633	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	11.0000	-	-	11.0000	100.00%	11.0000	-	As soon as is reasonably practicable
0633	GB00B12RQD06	H & T GROUP - ORD GBP0.05	53.0000	-	-	53.0000	99.63%	52.8025	(0.1975)	As soon as is reasonably practicable
0633	GB0002998192	IDOX - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0633	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0633	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0633	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0633	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	257.0000	-	-	257.0000	100.00%	257.0000	-	As soon as is reasonably practicable
0633	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0633	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0633	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	59.0000	-	-	59.0000	99.79%	58.8788	(0.1212)	As soon as is reasonably practicable
0633	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0633	GB0087TW1V39	REDCENTRIC PLC - ORD GBP0.001	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0633	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	38.0000	-	-	38.0000	99.93%	37.9747	(0.0253)	As soon as is reasonably practicable
0633	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	103.0000	-	-	103.0000	99.62%	102.6099	(0.3901)	As soon as is reasonably practicable
0633	GB0085KS1M86	SURESERVE GROUP PLC - ORD GBP0.1	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0633	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0633	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0633	GB00828HSF71	TRACSIS PLC - ORD GBP0.004	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0633	GB0030181522	TRIBAL GROUP - ORD GBP0.05	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0633	GB00807RVT99	TRISTEL - ORD GBP0.01	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0633	GB0009390070	VOLEX PLC - ORD GBP0.25	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0633	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0634	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0634	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0634	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0634	GB0083NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0634	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0634	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	413.0000	-	-	413.0000	93.77%	387.2611	(25.7389)	As soon as is reasonably practicable
0634	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	703.0000	-	-	703.0000	99.82%	701.7247	(1.2753)	As soon as is reasonably practicable
0634	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	172.0000	-	-	172.0000	87.99%	151.3390	(20.6610)	As soon as is reasonably practicable
0634	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,644.0000	-	-	1,644.0000	100.00%	1,643.9978	(0.0022)	As soon as is reasonably practicable
0634	GB0033359141	ECKOH PLC - ORD GBP0.0025	674.0000	-	-	674.0000	96.89%	653.0633	(20.9367)	As soon as is reasonably practicable
0634	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0634	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0634	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0634	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0634	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0634	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0634	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0634	GB00B12RQD06	H & T GROUP - ORD GBP0.05	125.0000	-	-	125.0000	99.63%	124.5342	(0.4658)	As soon as is reasonably practicable
0634	GB0002998192	IDOX - ORD GBP0.01	699.0000	-	-	699.0000	100.00%	699.0000	-	As soon as is reasonably practicable
0634	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0634	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0634	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0634	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0634	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0634	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0634	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0634	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0634	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0634	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	90.0000	-	-	90.0000	99.93%	89.9401	(0.0599)	As soon as is reasonably practicable
0634	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable
0634	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0634	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0634	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0634	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0634	GB0030181522	TRIBAL GROUP - ORD GBPO.05	563.0000	-	-	563.0000	100.00%	563.0000	-	As soon as is reasonably practicable
0634	GB00B07RVT99	TRISTEL - ORD GBPO.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0634	GB0009390070	VOLEX PLC - ORD GBPO.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0634	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0635	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	286.0000	-	-	286.0000	63.84%	182.5870	(103.4130)	As soon as is reasonably practicable
0635	GB0000536739	ASHTREAD GROUP - ORD GBPO.10	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0635	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	1,242.0000	-	-	1,242.0000	4.39%	54.5854	(1,187.4146)	As soon as is reasonably practicable
0635	USU7744C1063	BOKU INC - CANN SHS USD0.0001 (DI) REG 5 CAT 3/144A	6,753.0000	-	-	6,753.0000	22.87%	1,544.5203	(5,208.4797)	As soon as is reasonably practicable
0635	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	2,202.0000	-	-	2,202.0000	98.92%	2,178.1832	(23.8168)	As soon as is reasonably practicable
0635	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	16,175.0000	-	-	16,175.0000	100.00%	16,175.0000	-	As soon as is reasonably practicable
0635	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	3,965.0000	-	-	3,965.0000	87.99%	3,488.7155	(476.2845)	As soon as is reasonably practicable
0635	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	13,216.0000	-	-	13,216.0000	71.43%	9,440.1561	(3,775.8439)	As soon as is reasonably practicable
0635	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	1,287.0000	-	-	1,287.0000	100.00%	1,287.0000	-	As soon as is reasonably practicable
0635	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	678.0000	-	-	678.0000	100.00%	678.0000	-	As soon as is reasonably practicable
0635	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	4,235.0000	-	-	4,235.0000	88.54%	3,749.7657	(485.2343)	As soon as is reasonably practicable
0635	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	62.0000	-	-	62.0000	98.49%	61.0649	(0.9351)	As soon as is reasonably practicable
0635	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	7,280.0000	-	-	7,280.0000	72.06%	5,246.1149	(2,033.8851)	As soon as is reasonably practicable
0635	GB00BVFDF4645	HSS HIRE GRP PLC - ORD GBPO.01	60,827.0000	-	-	60,827.0000	100.00%	60,827.0000	-	As soon as is reasonably practicable
0635	GB0031638363	INTERTEK GROUP - ORD GBPO.01	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0635	GB00B1722W11	JETZ PLC - ORD GBPO.0125	782.0000	-	-	782.0000	78.62%	614.7909	(167.2091)	As soon as is reasonably practicable
0635	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	7,807.0000	-	-	7,807.0000	100.00%	7,807.0000	-	As soon as is reasonably practicable
0635	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,683.0000	-	-	1,683.0000	28.92%	486.6467	(1,196.3533)	As soon as is reasonably practicable
0635	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	234.0000	-	-	234.0000	29.36%	68.7044	(165.2956)	As soon as is reasonably practicable
0635	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	4,309.0000	-	-	4,309.0000	98.47%	4,243.0474	(65.9526)	As soon as is reasonably practicable
0635	JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	2,864.0000	-	-	2,864.0000	85.73%	2,455.3682	(408.6318)	As soon as is reasonably practicable
0636	GB0009895292	ASTRAZENECA - ORD USD0.25	105.0000	-	-	105.0000	14.12%	14.8217	(90.1783)	As soon as is reasonably practicable
0636	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	703.0000	-	-	703.0000	17.21%	121.0013	(581.9987)	As soon as is reasonably practicable
0636	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	1,265.0000	-	-	1,265.0000	97.49%	1,233.2121	(31.7879)	As soon as is reasonably practicable
0636	AU00000008HP4	BHP GROUP LTD - NPV	378.0000	-	-	378.0000	47.20%	178.4165	(199.5835)	As soon as is reasonably practicable
0636	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	1,428.0000	-	-	1,428.0000	87.14%	1,244.3718	(183.6282)	As soon as is reasonably practicable
0636	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0636	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,172.0000	-	-	2,172.0000	59.99%	1,302.9193	(869.0807)	As soon as is reasonably practicable
0636	GB0030913577	BT GROUP - ORD GBPO.05	1,610.0000	-	-	1,610.0000	45.55%	733.3288	(876.6712)	As soon as is reasonably practicable
0636	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,000.0000	-	-	1,000.0000	71.43%	714.2975	(285.7025)	As soon as is reasonably practicable
0636	JE00BD3QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,836.0000	-	-	2,836.0000	100.00%	2,836.0000	-	As soon as is reasonably practicable
0636	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	2,371.0000	-	-	2,371.0000	72.06%	1,708.5904	(662.4096)	As soon as is reasonably practicable
0636	GB00BN75WP63	GSK PLC - ORD GBPO.3125	589.0000	-	-	589.0000	7.20%	42.4142	(546.5858)	As soon as is reasonably practicable
0636	GB00B012TP20	HALFORDS GROUP - ORD GBPO.01	1,330.0000	-	-	1,330.0000	80.14%	1,065.8844	(264.1156)	As soon as is reasonably practicable
0636	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	914.0000	-	-	914.0000	53.34%	487.5371	(426.4629)	As soon as is reasonably practicable
0636	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	4,459.0000	-	-	4,459.0000	37.99%	1,693.8026	(2,765.1974)	As soon as is reasonably practicable
0636	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	1,658.0000	-	-	1,658.0000	66.40%	1,100.9391	(557.0609)	As soon as is reasonably practicable
0636	GC00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,284.0000	-	-	2,284.0000	46.70%	1,066.7090	(1,217.2910)	As soon as is reasonably practicable
0636	GB0003450359	JPMORGAN INDIAN INV TRUST - ORD GBPO.25	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0636	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	888.0000	-	-	888.0000	38.98%	346.1572	(541.8428)	As soon as is reasonably practicable
0636	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	1,052.0000	-	-	1,052.0000	9.96%	104.8249	(947.1751)	As soon as is reasonably practicable
0636	GB00BYM1K758	ON THE BEACH GROUP PLC - ORD GBPO.01	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0636	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	40.0000	-	-	40.0000	11.19%	4.4775	(35.5225)	As soon as is reasonably practicable
0636	GB0007918872	SCHRODER ASIA PACIFIC FUND - ORD GBPO.10	1,260.0000	-	-	1,260.0000	100.00%	1,260.0000	-	As soon as is reasonably practicable
0636	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	1,164.0000	-	-	1,164.0000	100.00%	1,164.0000	-	As soon as is reasonably practicable
0636	GB0008220112	SMITH(DS) - ORD GBPO.10	600.0000	-	-	600.0000	64.54%	387.2197	(212.7803)	As soon as is reasonably practicable
0636	GG00B8HX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,016.0000	-	-	2,016.0000	67.46%	1,359.9416	(656.0584)	As soon as is reasonably practicable
0636	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	2,729.0000	-	-	2,729.0000	99.58%	2,717.5332	(11.4668)	As soon as is reasonably practicable
0636	GB00BG49PK99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	3,160.0000	-	-	3,160.0000	70.82%	2,237.7966	(922.2034)	As soon as is reasonably practicable
0636	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	6,200.0000	-	-	6,200.0000	100.00%	6,200.0000	-	As soon as is reasonably practicable
0636	GB00BNKJ9Y43	UNICORN INVESTMENT FUNDS - UNICORN UK INCOME C GBP DIS	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0636	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,817.0000	-	-	2,817.0000	34.86%	982.0708	(1,834.9292)	As soon as is reasonably practicable
0636	GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	100.0000	-	-	100.0000	49.44%	49.4424	(50.5576)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0637	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	95.0000	-	-	95.0000	99.59%	94.6077	(0.3923)	As soon as is reasonably practicable
0637	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0637	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0637	GB0033NWT178	ANPARIO - ORD GBP0.23	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0637	GB0009188797	AVINGTRANS - ORD GBP0.05	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0637	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	938.0000	-	-	938.0000	93.77%	879.5422	(58.4578)	As soon as is reasonably practicable
0637	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,651.0000	-	-	1,651.0000	99.82%	1,648.0049	(2.9951)	As soon as is reasonably practicable
0637	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	398.0000	-	-	398.0000	87.99%	350.1914	(47.8086)	As soon as is reasonably practicable
0637	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,854.0000	-	-	3,854.0000	100.00%	3,853.9949	(0.0051)	As soon as is reasonably practicable
0637	GB0033259141	ECKOH PLC - ORD GBP0.0025	1,485.0000	-	-	1,485.0000	96.89%	1,438.8708	(46.1292)	As soon as is reasonably practicable
0637	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0637	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0637	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0637	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0637	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0637	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,045.0000	-	-	1,045.0000	100.00%	1,045.0000	-	As soon as is reasonably practicable
0637	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0637	GB00B12RQD06	H & T GROUP - ORD GBP0.05	299.0000	-	-	299.0000	99.63%	297.8857	(1.1143)	As soon as is reasonably practicable
0637	GB0002998192	IDOX - ORD GBP0.01	1,708.0000	-	-	1,708.0000	100.00%	1,708.0000	-	As soon as is reasonably practicable
0637	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
0637	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0637	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0637	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,374.0000	-	-	1,374.0000	100.00%	1,374.0000	-	As soon as is reasonably practicable
0637	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable
0637	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0637	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	318.0000	-	-	318.0000	99.79%	317.3467	(0.6533)	As soon as is reasonably practicable
0637	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	804.0000	-	-	804.0000	100.00%	804.0000	-	As soon as is reasonably practicable
0637	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	943.0000	-	-	943.0000	100.00%	943.0000	-	As soon as is reasonably practicable
0637	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	215.0000	-	-	215.0000	99.93%	214.8569	(0.1431)	As soon as is reasonably practicable
0637	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	566.0000	-	-	566.0000	99.62%	563.8562	(2.1438)	As soon as is reasonably practicable
0637	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,154.0000	-	-	1,154.0000	100.00%	1,154.0000	-	As soon as is reasonably practicable
0637	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,025.0000	-	-	1,025.0000	100.00%	1,025.0000	-	As soon as is reasonably practicable
0637	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0637	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0637	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,324.0000	-	-	1,324.0000	100.00%	1,324.0000	-	As soon as is reasonably practicable
0637	GB00B07RVT99	TRISTEL - ORD GBP0.01	252.0000	-	-	252.0000	100.00%	252.0000	-	As soon as is reasonably practicable
0637	GB0009390070	VOLEX PLC - ORD GBP0.25	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0637	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0638	GB00BDRO5C01	NATIONAL GRID - ORD GBP0.12431289	285.0000	(285.0000)	-	-	9.96%	-	-	As soon as is reasonably practicable
0639	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0639	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0639	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0639	GB0033NWT178	ANPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0639	GB0009188797	AVINGTRANS - ORD GBP0.05	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0639	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	430.0000	-	-	430.0000	93.77%	403.2017	(26.7983)	As soon as is reasonably practicable
0639	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	738.0000	-	-	738.0000	99.82%	736.6612	(1.3388)	As soon as is reasonably practicable
0639	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0639	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,744.0000	-	-	1,744.0000	100.00%	1,743.9977	(0.0023)	As soon as is reasonably practicable
0639	GB0033259141	ECKOH PLC - ORD GBP0.0025	707.0000	-	-	707.0000	96.89%	685.0382	(21.9618)	As soon as is reasonably practicable
0639	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0639	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0639	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0639	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0639	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	329.0000	-	-	329.0000	100.00%	329.0000	-	As soon as is reasonably practicable
0639	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0639	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0639	GB00B12RQD06	H & T GROUP - ORD GBP0.05	131.0000	-	-	131.0000	99.63%	130.5118	(0.4882)	As soon as is reasonably practicable
0639	GB0002998192	IDOX - ORD GBP0.01	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0639	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0639	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0639	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0639	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0639	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0639	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0639	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0639	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0639	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0639	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0639	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	249.0000	-	-	249.0000	99.62%	248.0569	(0.9431)	As soon as is reasonably practicable
0639	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0639	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
0639	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0639	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0639	GB0030181522	TRIBAL GROUP - ORD GBP0.005	584.0000	-	-	584.0000	100.00%	584.0000	-	As soon as is reasonably practicable
0639	GB00B07RVT99	TRISTEL - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0639	GB0009390070	VOLEX PLC - ORD GBP0.25	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0639	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0640	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0640	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0640	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0640	GB00B3NWT178	ANPARIO - ORD GBP0.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0640	GB0009188797	AVINGTRANS - ORD GBP0.05	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0640	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	431.0000	-	-	431.0000	93.77%	404.1393	(26.8607)	As soon as is reasonably practicable
0640	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	754.0000	-	-	754.0000	99.82%	752.6322	(1.3678)	As soon as is reasonably practicable
0640	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	183.0000	-	-	183.0000	87.99%	161.0176	(21.9824)	As soon as is reasonably practicable
0640	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,761.0000	-	-	1,761.0000	100.00%	1,760.9977	(0.0023)	As soon as is reasonably practicable
0640	GB0033359141	ECKOH PLC - ORD GBP0.0025	722.0000	-	-	722.0000	96.89%	699.5722	(22.4278)	As soon as is reasonably practicable
0640	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0640	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0640	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0640	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0640	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0640	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
0640	GB00B0510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0640	GB00B12RQD06	H & T GROUP - ORD GBP0.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0640	GB0002998192	IDOX - ORD GBP0.01	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0640	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0640	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0640	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0640	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	629.0000	-	-	629.0000	100.00%	629.0000	-	As soon as is reasonably practicable
0640	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0640	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0640	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	149.0000	-	-	149.0000	99.79%	148.6939	(0.3061)	As soon as is reasonably practicable
0640	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0640	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0640	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0640	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	254.0000	-	-	254.0000	99.62%	253.0379	(0.9621)	As soon as is reasonably practicable
0640	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0640	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0640	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0640	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0640	GB0030181522	TRIBAL GROUP - ORD GBP0.005	596.0000	-	-	596.0000	100.00%	596.0000	-	As soon as is reasonably practicable
0640	GB00B07RVT99	TRISTEL - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0640	GB0009390070	VOLEX PLC - ORD GBP0.25	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0640	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0641	GB00BCGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	3,145.9610	-	-	3,145.9610	0.00%	-	(3,145.9610)	As soon as is reasonably practicable
0641	GB00B37YMQ71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	3,139.8060	-	-	3,139.8060	0.00%	-	(3,139.8060)	As soon as is reasonably practicable
0641	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0641	GB00BT65TC53	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W DIS	868.4370	-	-	868.4370	0.00%	-	(868.4370)	As soon as is reasonably practicable
0641	GB00B7MKLS14	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK EQUITY INCOME W DIS	3,035.4583	-	-	3,035.4583	0.00%	-	(3,035.4583)	As soon as is reasonably practicable
0641	GB00BF09NS51	GAM FUNDS - GAM UK EQUITY INCOME Z GBP DIS	432.4920	-	-	432.4920	0.00%	-	(432.4920)	As soon as is reasonably practicable
0641	GB00B6P0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,400.0000	-	-	2,400.0000	67.87%	1,628.9354	(771.0646)	As soon as is reasonably practicable
0641	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,800.0000	-	-	2,800.0000	72.06%	2,017.7365	(782.2635)	As soon as is reasonably practicable
0641	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	6,115.0000	-	-	6,115.0000	66.40%	4,060.4599	(2,054.5401)	As soon as is reasonably practicable
0641	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	185.0000	-	-	185.0000	0.44%	0.8192	(184.1808)	As soon as is reasonably practicable
0641	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	2,549.4800	-	-	2,549.4800	0.00%	-	(2,549.4800)	As soon as is reasonably practicable
0641	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	19,199.8700	-	-	19,199.8700	0.00%	-	(19,199.8700)	As soon as is reasonably practicable
0641	GB00BFYJL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	11,225.0000	-	-	11,225.0000	67.15%	7,537.2705	(3,687.7295)	As soon as is reasonably practicable
0641	GB00B1FD6467	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY INCOME B DIS	2,004.9987	-	-	2,004.9987	0.00%	-	(2,004.9987)	As soon as is reasonably practicable
0641	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	114.7900	-	-	114.7900	0.00%	-	(114.7900)	As soon as is reasonably practicable
0641	GB00B3M9JJ78	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON UK EQUITY INCOME M GBP DIS	510.5512	-	-	510.5512	0.00%	-	(510.5512)	As soon as is reasonably practicable
0641	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	6,366.1700	-	-	6,366.1700	0.00%	-	(6,366.1700)	As soon as is reasonably practicable
0641	GB00B0B07D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	1,709.4340	-	-	1,709.4340	0.00%	-	(1,709.4340)	As soon as is reasonably practicable
0642	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	248.0000	-	-	248.0000	99.59%	246.9759	(1.0241)	As soon as is reasonably practicable
0642	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,299.0000	-	-	1,299.0000	100.00%	1,299.0000	-	As soon as is reasonably practicable
0642	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
0642	GB00B3NWT178	ANPARIO - ORD GBP0.23	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0642	GB0009188797	AVINGTRANS - ORD GBP0.05	810.0000	-	-	810.0000	100.00%	810.0000	-	As soon as is reasonably practicable
0642	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,416.0000	-	-	2,416.0000	93.77%	2,265.4308	(150.5692)	As soon as is reasonably practicable
0642	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,089.0000	-	-	4,089.0000	99.82%	4,081.5820	(7.4180)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0642	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,013.0000	-	-	1,013.0000	87.99%	891.3162	(121.6838)	As soon as is reasonably practicable
0642	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	9,528.0000	-	-	9,528.0000	100.00%	9,527.9874	(0.0126)	As soon as is reasonably practicable
0642	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,911.0000	-	-	3,911.0000	96.89%	3,789.5110	(121.4890)	As soon as is reasonably practicable
0642	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,560.0000	-	-	1,560.0000	100.00%	1,560.0000	-	As soon as is reasonably practicable
0642	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0642	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,458.0000	-	-	1,458.0000	100.00%	1,458.0000	-	As soon as is reasonably practicable
0642	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,118.0000	-	-	2,118.0000	100.00%	2,118.0000	-	As soon as is reasonably practicable
0642	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,944.0000	-	-	1,944.0000	100.00%	1,944.0000	-	As soon as is reasonably practicable
0642	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,584.0000	-	-	2,584.0000	100.00%	2,584.0000	-	As soon as is reasonably practicable
0642	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0642	GB00B12RQD06	H & T GROUP - ORD GBPO.05	738.0000	-	-	738.0000	99.63%	735.2496	(2.7504)	As soon as is reasonably practicable
0642	GB0002998192	IDOX - ORD GBPO.01	4,157.0000	-	-	4,157.0000	100.00%	4,157.0000	-	As soon as is reasonably practicable
0642	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,638.0000	-	-	1,638.0000	100.00%	1,638.0000	-	As soon as is reasonably practicable
0642	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,738.0000	-	-	1,738.0000	100.00%	1,738.0000	-	As soon as is reasonably practicable
0642	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0642	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,456.0000	-	-	3,456.0000	100.00%	3,456.0000	-	As soon as is reasonably practicable
0642	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,981.0000	-	-	2,981.0000	100.00%	2,981.0000	-	As soon as is reasonably practicable
0642	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	994.0000	-	-	994.0000	100.00%	994.0000	-	As soon as is reasonably practicable
0642	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	805.0000	-	-	805.0000	99.79%	803.3463	(1.6537)	As soon as is reasonably practicable
0642	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,983.0000	-	-	1,983.0000	100.00%	1,983.0000	-	As soon as is reasonably practicable
0642	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,372.0000	-	-	2,372.0000	100.00%	2,372.0000	-	As soon as is reasonably practicable
0642	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	533.0000	-	-	533.0000	99.93%	532.6453	(0.3547)	As soon as is reasonably practicable
0642	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	1,385.0000	-	-	1,385.0000	99.62%	1,379.7541	(5.2459)	As soon as is reasonably practicable
0642	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,853.0000	-	-	2,853.0000	100.00%	2,853.0000	-	As soon as is reasonably practicable
0642	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,559.0000	-	-	2,559.0000	100.00%	2,559.0000	-	As soon as is reasonably practicable
0642	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0642	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0642	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,232.0000	-	-	3,232.0000	100.00%	3,232.0000	-	As soon as is reasonably practicable
0642	GB00B07RVT99	TRISTEL - ORD GBPO.01	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0642	GB0009390070	VOLEX PLC - ORD GBPO.25	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0642	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,450.0000	-	-	2,450.0000	100.00%	2,450.0000	-	As soon as is reasonably practicable
0643	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	102.0000	-	-	102.0000	99.59%	101.5788	(0.4212)	As soon as is reasonably practicable
0643	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	574.0000	-	-	574.0000	100.00%	574.0000	-	As soon as is reasonably practicable
0643	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0643	GB00B3NW1778	ANPARIO - ORD GBPO.23	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0643	GB0009188797	AVINGTRANS - ORD GBPO.05	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0643	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,013.0000	-	-	1,013.0000	93.77%	949.8681	(63.1319)	As soon as is reasonably practicable
0643	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,747.0000	-	-	1,747.0000	99.82%	1,743.8307	(3.1693)	As soon as is reasonably practicable
0643	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	428.0000	-	-	428.0000	87.99%	376.5877	(51.4123)	As soon as is reasonably practicable
0643	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,128.0000	-	-	4,128.0000	100.00%	4,127.9945	(0.0055)	As soon as is reasonably practicable
0643	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,665.0000	-	-	1,665.0000	96.89%	1,613.2794	(51.7206)	As soon as is reasonably practicable
0643	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable
0643	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0643	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
0643	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0643	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
0643	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,080.0000	-	-	1,080.0000	100.00%	1,080.0000	-	As soon as is reasonably practicable
0643	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	68.0000	-	-	68.0000	100.00%	68.0000	-	As soon as is reasonably practicable
0643	GB00B12RQD06	H & T GROUP - ORD GBPO.05	310.0000	-	-	310.0000	99.63%	308.8447	(1.1553)	As soon as is reasonably practicable
0643	GB0002998192	IDOX - ORD GBPO.01	1,706.0000	-	-	1,706.0000	100.00%	1,706.0000	-	As soon as is reasonably practicable
0643	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0643	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0643	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0643	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,509.0000	-	-	1,509.0000	100.00%	1,509.0000	-	As soon as is reasonably practicable
0643	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,224.0000	-	-	1,224.0000	100.00%	1,224.0000	-	As soon as is reasonably practicable
0643	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0643	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	347.0000	-	-	347.0000	99.79%	346.2872	(0.7128)	As soon as is reasonably practicable
0643	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	864.0000	-	-	864.0000	100.00%	864.0000	-	As soon as is reasonably practicable
0643	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0643	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	236.0000	-	-	236.0000	99.93%	235.8430	(0.1570)	As soon as is reasonably practicable
0643	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	575.0000	-	-	575.0000	99.62%	572.8221	(2.1779)	As soon as is reasonably practicable
0643	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,227.0000	-	-	1,227.0000	100.00%	1,227.0000	-	As soon as is reasonably practicable
0643	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,086.0000	-	-	1,086.0000	100.00%	1,086.0000	-	As soon as is reasonably practicable
0643	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0643	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0643	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,378.0000	-	-	1,378.0000	100.00%	1,378.0000	-	As soon as is reasonably practicable
0643	GB00B07RVT99	TRISTEL - ORD GBPO.01	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0643	GB0009390070	VOLEX PLC - ORD GBPO.25	419.0000	-	-	419.0000	100.00%	419.0000	-	As soon as is reasonably practicable
0643	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,080.0000	-	-	1,080.0000	100.00%	1,080.0000	-	As soon as is reasonably practicable
0644	GB0002318888	CRANSWICK - ORD GBPO.10	46.0000	-	-	46.0000	5.27%	2.4238	(43.5762)	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0645	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	47.0000	-	-	47.0000	99.59%	46.8059	(0.1941)	As soon as is reasonably practicable
0645	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	253.0000	-	-	253.0000	100.00%	253.0000	-	As soon as is reasonably practicable
0645	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0645	GB00B3NWT178	ANPARIO - ORD GBP0.23	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0645	GB0009188797	AVINGTRANS - ORD GBP0.05	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0645	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	462.0000	-	-	462.0000	93.77%	433.2074	(28.7926)	As soon as is reasonably practicable
0645	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	807.0000	-	-	807.0000	99.82%	805.5360	(1.4640)	As soon as is reasonably practicable
0645	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	197.0000	-	-	197.0000	87.99%	173.3359	(23.6641)	As soon as is reasonably practicable
0645	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,907.0000	-	-	1,907.0000	100.00%	1,906.9975	(0.0025)	As soon as is reasonably practicable
0645	GB0033359141	ECKOH PLC - ORD GBP0.0025	769.0000	-	-	769.0000	96.89%	745.1122	(23.8878)	As soon as is reasonably practicable
0645	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0645	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0645	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0645	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0645	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0645	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0645	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0645	GB00B12RQD06	H & T GROUP - ORD GBP0.05	143.0000	-	-	143.0000	99.63%	142.4671	(0.5329)	As soon as is reasonably practicable
0645	GB0002998192	IDOX - ORD GBP0.01	795.0000	-	-	795.0000	100.00%	795.0000	-	As soon as is reasonably practicable
0645	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0645	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0645	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0645	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0645	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0645	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0645	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	160.0000	-	-	160.0000	99.79%	159.6713	(0.3287)	As soon as is reasonably practicable
0645	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0645	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0645	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	103.0000	-	-	103.0000	99.93%	102.9315	(0.0685)	As soon as is reasonably practicable
0645	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	270.0000	-	-	270.0000	99.62%	268.9773	(1.0227)	As soon as is reasonably practicable
0645	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
0645	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	501.0000	-	-	501.0000	100.00%	501.0000	-	As soon as is reasonably practicable
0645	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0645	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0645	GB0030181522	TRIBAL GROUP - ORD GBP0.05	637.0000	-	-	637.0000	100.00%	637.0000	-	As soon as is reasonably practicable
0645	GB00B07RVT99	TRISTEL - ORD GBP0.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0645	GB0009390070	VOLEX PLC - ORD GBP0.25	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0645	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0646	GB0002374006	DIAGEO - ORD GBP0.28 101/108	1,012.0000	-	-	1,012.0000	27.21%	275.3786	(736.6214)	As soon as is reasonably practicable
0646	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,540.0000	(3,540.0000)	-	-	49.05%	-	-	As soon as is reasonably practicable
0646	GB00B6MXD84	SHELL PLC - ORD EURO.07	1,398.0000	(683.0000)	-	715.0000	1.66%	11.8734	(703.1266)	As soon as is reasonably practicable
0647	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	163.0000	-	-	163.0000	99.59%	162.3269	(0.6731)	As soon as is reasonably practicable
0647	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	905.0000	-	-	905.0000	100.00%	905.0000	-	As soon as is reasonably practicable
0647	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0647	GB00B3NWT178	ANPARIO - ORD GBP0.23	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0647	GB0009188797	AVINGTRANS - ORD GBP0.05	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0647	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,622.0000	-	-	1,622.0000	93.77%	1,520.9142	(101.0858)	As soon as is reasonably practicable
0647	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,765.0000	-	-	2,765.0000	99.82%	2,759.9839	(5.0161)	As soon as is reasonably practicable
0647	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	683.0000	-	-	683.0000	87.99%	600.9565	(82.0435)	As soon as is reasonably practicable
0647	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,502.0000	-	-	6,502.0000	100.00%	6,501.9914	(0.0086)	As soon as is reasonably practicable
0647	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,661.0000	-	-	2,661.0000	96.89%	2,578.3402	(82.6598)	As soon as is reasonably practicable
0647	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,063.0000	-	-	1,063.0000	100.00%	1,063.0000	-	As soon as is reasonably practicable
0647	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0647	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	983.0000	-	-	983.0000	100.00%	983.0000	-	As soon as is reasonably practicable
0647	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,444.0000	-	-	1,444.0000	100.00%	1,444.0000	-	As soon as is reasonably practicable
0647	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,238.0000	-	-	1,238.0000	100.00%	1,238.0000	-	As soon as is reasonably practicable
0647	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,743.0000	-	-	1,743.0000	100.00%	1,743.0000	-	As soon as is reasonably practicable
0647	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0647	GB00B12RQD06	H & T GROUP - ORD GBP0.05	492.0000	-	-	492.0000	99.63%	490.1664	(1.8336)	As soon as is reasonably practicable
0647	GB0002998192	IDOX - ORD GBP0.01	2,826.0000	-	-	2,826.0000	100.00%	2,826.0000	-	As soon as is reasonably practicable
0647	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,125.0000	-	-	1,125.0000	100.00%	1,125.0000	-	As soon as is reasonably practicable
0647	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,181.0000	-	-	1,181.0000	100.00%	1,181.0000	-	As soon as is reasonably practicable
0647	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
0647	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,336.0000	-	-	2,336.0000	100.00%	2,336.0000	-	As soon as is reasonably practicable
0647	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,012.0000	-	-	2,012.0000	100.00%	2,012.0000	-	As soon as is reasonably practicable
0647	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	637.0000	-	-	637.0000	100.00%	637.0000	-	As soon as is reasonably practicable
0647	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	554.0000	-	-	554.0000	99.79%	552.8619	(1.1381)	As soon as is reasonably practicable
0647	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,343.0000	-	-	1,343.0000	100.00%	1,343.0000	-	As soon as is reasonably practicable
0647	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,579.0000	-	-	1,579.0000	100.00%	1,579.0000	-	As soon as is reasonably practicable
0647	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	359.0000	-	-	359.0000	99.93%	358.7611	(0.2389)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0647	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	955.0000	-	-	955.0000	99.62%	951.3828	(3.6172)	As soon as is reasonably practicable
0647	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,928.0000	-	-	1,928.0000	100.00%	1,928.0000	-	As soon as is reasonably practicable
0647	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,717.0000	-	-	1,717.0000	100.00%	1,717.0000	-	As soon as is reasonably practicable
0647	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0647	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0647	GB0030181522	TRIBAL GROUP - ORD GBP0.005	2,253.0000	-	-	2,253.0000	100.00%	2,253.0000	-	As soon as is reasonably practicable
0647	GB00B07RVT99	TRISTEL - ORD GBP0.01	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0647	GB0009390070	VOLEX PLC - ORD GBP0.25	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0647	GB00BYM3676	WARPAINT LONDON PLC - ORD GBP0.25	1,819.0000	-	-	1,819.0000	100.00%	1,819.0000	-	As soon as is reasonably practicable
0648	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0648	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0648	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	3,000.0000	-	-	3,000.0000	87.14%	2,614.2266	(385.7734)	As soon as is reasonably practicable
0648	GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,000.0000	-	-	6,000.0000	59.99%	3,599.2246	(2,400.7754)	As soon as is reasonably practicable
0648	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,100.0000	-	-	1,100.0000	78.39%	862.2752	(237.7248)	As soon as is reasonably practicable
0648	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	13,000.0000	-	-	13,000.0000	53.47%	6,950.5178	(6,049.4822)	As soon as is reasonably practicable
0648	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,000.0000	-	-	6,000.0000	71.43%	4,285.7851	(1,714.2149)	As soon as is reasonably practicable
0648	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,500.0000	-	-	1,500.0000	98.49%	1,477.3955	(22.6045)	As soon as is reasonably practicable
0648	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	5,100.0000	-	-	5,100.0000	74.52%	3,800.4189	(1,299.5811)	As soon as is reasonably practicable
0648	JE00BD3QJRS5	FORESIGHT SOLAR FUND LTD - ORD NPV	4,750.0000	-	-	4,750.0000	100.00%	4,750.0000	-	As soon as is reasonably practicable
0648	GB00B0G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	67.87%	3,393.6153	(1,606.3847)	As soon as is reasonably practicable
0648	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,000.0000	-	-	2,000.0000	72.06%	1,441.2404	(558.7596)	As soon as is reasonably practicable
0648	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,650.0000	-	-	1,650.0000	53.34%	880.1271	(769.8729)	As soon as is reasonably practicable
0648	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,700.0000	-	-	2,700.0000	89.60%	2,419.2686	(280.7314)	As soon as is reasonably practicable
0648	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	7,500.0000	-	-	7,500.0000	66.40%	4,980.1225	(2,519.8775)	As soon as is reasonably practicable
0648	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	3,830.0000	-	-	3,830.0000	67.23%	2,574.9765	(1,255.0235)	As soon as is reasonably practicable
0648	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	3,000.0000	-	-	3,000.0000	46.70%	1,401.1064	(1,598.8936)	As soon as is reasonably practicable
0648	GB00BFY1L325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	6,000.0000	-	-	6,000.0000	67.15%	4,028.8306	(1,971.1694)	As soon as is reasonably practicable
0648	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,000.0000	-	-	1,000.0000	77.17%	771.6640	(228.3360)	As soon as is reasonably practicable
0648	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	500.0000	-	-	500.0000	38.98%	194.9083	(305.0917)	As soon as is reasonably practicable
0648	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	4,650.0000	-	-	4,650.0000	100.00%	4,650.0000	-	As soon as is reasonably practicable
0648	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,800.0000	-	-	4,800.0000	66.04%	3,169.8480	(1,630.1520)	As soon as is reasonably practicable
0648	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	10,000.0000	-	-	10,000.0000	99.32%	9,932.2591	(67.7409)	As soon as is reasonably practicable
0649	FR0001200773	AIR LIQUIDE(L) - EUR5.50	7,035.0000	-	-	7,035.0000	19.13%	1,346.0000	(5,689.0000)	As soon as is reasonably practicable
0649	DE000BASF111	BASF SE - NPV	1,630.0000	-	-	1,630.0000	100.00%	1,630.0000	-	As soon as is reasonably practicable
0649	FR000120503	BOUYGUES - EUR1	3,656.0000	-	-	3,656.0000	100.00%	3,656.0000	-	As soon as is reasonably practicable
0649	GB00BK57ZV87	ATERIAN PLC - ORD GBP0.01	84,000.0000	-	-	84,000.0000	100.00%	84,000.0000	-	As soon as is reasonably practicable
0649	IE00059Y5762	LINDE PLC - COM EUR0.001	908.0000	-	-	908.0000	100.00%	908.0000	-	As soon as is reasonably practicable
0649	DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG - NPV(REGO)	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0649	GB00B8GH9P84	PROVEN VCT - ORD GBP0.10	230,492.0000	-	-	230,492.0000	100.00%	230,492.0000	-	As soon as is reasonably practicable
0649	FR000120271	TOTALENERGIES SE - EUR2.5	3,200.0000	-	-	3,200.0000	100.00%	3,200.0000	-	As soon as is reasonably practicable
0650	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	94.0000	-	-	94.0000	99.59%	93.6118	(0.3882)	As soon as is reasonably practicable
0650	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0650	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0650	GB00B3NWT178	ANPARIO - ORD GBP0.23	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0650	GB0009188797	AVINGTRANS - ORD GBP0.05	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0650	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	908.0000	-	-	908.0000	93.77%	851.4119	(56.5881)	As soon as is reasonably practicable
0650	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,577.0000	-	-	1,577.0000	99.82%	1,574.1391	(2.8609)	As soon as is reasonably practicable
0650	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	388.0000	-	-	388.0000	87.99%	341.3926	(46.6074)	As soon as is reasonably practicable
0650	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,706.0000	-	-	3,706.0000	100.00%	3,705.9951	(0.0049)	As soon as is reasonably practicable
0650	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,574.0000	-	-	1,574.0000	96.89%	1,525.1062	(48.8938)	As soon as is reasonably practicable
0650	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0650	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0650	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0650	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0650	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	704.0000	-	-	704.0000	100.00%	704.0000	-	As soon as is reasonably practicable
0650	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0650	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0650	GB00B12RQD06	H & T GROUP - ORD GBP0.05	280.0000	-	-	280.0000	99.63%	278.9565	(1.0435)	As soon as is reasonably practicable
0650	GB0002998192	IDOX - ORD GBP0.01	1,644.0000	-	-	1,644.0000	100.00%	1,644.0000	-	As soon as is reasonably practicable
0650	GB00BXDL1105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	638.0000	-	-	638.0000	100.00%	638.0000	-	As soon as is reasonably practicable
0650	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0650	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0650	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,417.0000	-	-	1,417.0000	100.00%	1,417.0000	-	As soon as is reasonably practicable
0650	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0650	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0650	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	313.0000	-	-	313.0000	99.79%	312.3570	(0.6430)	As soon as is reasonably practicable
0650	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	762.0000	-	-	762.0000	100.00%	762.0000	-	As soon as is reasonably practicable
0650	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0650	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	205.0000	-	-	205.0000	99.93%	204.8636	(0.1364)	As soon as is reasonably practicable
0650	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	528.0000	-	-	528.0000	99.62%	526.0001	(1.9999)	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0650	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,091.0000	-	-	1,091.0000	100.00%	1,091.0000	-	As soon as is reasonably practicable
0650	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0650	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0650	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0650	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,290.0000	-	-	1,290.0000	100.00%	1,290.0000	-	As soon as is reasonably practicable
0650	GB00B07RVT99	TRISTEL - ORD GBP0.01	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0650	GB0009390070	VOLEX PLC - ORD GBP0.25	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0650	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	977.0000	-	-	977.0000	100.00%	977.0000	-	As soon as is reasonably practicable
0651	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	4.6975	-	-	4.6975	100.00%	4.6975	-	As soon as is reasonably practicable
0651	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	93.9081	-	-	93.9081	100.00%	93.9081	(0.0000)	As soon as is reasonably practicable
0651	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	48.4812	-	-	48.4812	100.00%	48.4812	-	As soon as is reasonably practicable
0651	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.1178	-	-	0.1178	100.00%	0.1178	-	As soon as is reasonably practicable
0651	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY E EUR ACC	0.0050	-	-	0.0050	100.00%	0.0050	-	As soon as is reasonably practicable
0652	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	139.0000	-	-	139.0000	99.59%	138.4260	(0.5740)	As soon as is reasonably practicable
0652	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0652	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0652	GB00B3NWT178	ANPARIO - ORD GBP0.23	263.0000	-	-	263.0000	100.00%	263.0000	-	As soon as is reasonably practicable
0652	GB0009188797	AVINGTRANS - ORD GBP0.05	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0652	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,403.0000	-	-	1,403.0000	93.77%	1,315.5627	(87.4373)	As soon as is reasonably practicable
0652	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,382.0000	-	-	2,382.0000	99.82%	2,377.6788	(4.3212)	As soon as is reasonably practicable
0652	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	562.0000	-	-	562.0000	87.99%	494.4913	(67.5087)	As soon as is reasonably practicable
0652	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	5,626.0000	-	-	5,626.0000	100.00%	5,625.9926	(0.0074)	As soon as is reasonably practicable
0652	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,238.0000	-	-	2,238.0000	96.89%	2,168.4801	(69.5199)	As soon as is reasonably practicable
0652	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	913.0000	-	-	913.0000	100.00%	913.0000	-	As soon as is reasonably practicable
0652	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0652	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	824.0000	-	-	824.0000	100.00%	824.0000	-	As soon as is reasonably practicable
0652	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,205.0000	-	-	1,205.0000	100.00%	1,205.0000	-	As soon as is reasonably practicable
0652	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,063.0000	-	-	1,063.0000	100.00%	1,063.0000	-	As soon as is reasonably practicable
0652	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,470.0000	-	-	1,470.0000	100.00%	1,470.0000	-	As soon as is reasonably practicable
0652	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0652	GB00B12RQD06	H & T GROUP - ORD GBP0.05	422.0000	-	-	422.0000	99.63%	420.4273	(1.5727)	As soon as is reasonably practicable
0652	GB0002998192	IDOX - ORD GBP0.01	2,252.0000	-	-	2,252.0000	100.00%	2,252.0000	-	As soon as is reasonably practicable
0652	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	963.0000	-	-	963.0000	100.00%	963.0000	-	As soon as is reasonably practicable
0652	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	1,025.0000	-	-	1,025.0000	100.00%	1,025.0000	-	As soon as is reasonably practicable
0652	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0652	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,040.0000	-	-	2,040.0000	100.00%	2,040.0000	-	As soon as is reasonably practicable
0652	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,742.0000	-	-	1,742.0000	100.00%	1,742.0000	-	As soon as is reasonably practicable
0652	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0652	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	473.0000	-	-	473.0000	99.79%	472.0283	(0.9717)	As soon as is reasonably practicable
0652	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.01	1,173.0000	-	-	1,173.0000	100.00%	1,173.0000	-	As soon as is reasonably practicable
0652	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,361.0000	-	-	1,361.0000	100.00%	1,361.0000	-	As soon as is reasonably practicable
0652	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	298.0000	-	-	298.0000	99.93%	297.8017	(0.1983)	As soon as is reasonably practicable
0652	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	782.0000	-	-	782.0000	99.62%	779.0380	(2.9620)	As soon as is reasonably practicable
0652	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,829.0000	-	-	1,829.0000	100.00%	1,829.0000	-	As soon as is reasonably practicable
0652	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,480.0000	-	-	1,480.0000	100.00%	1,480.0000	-	As soon as is reasonably practicable
0652	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	498.0000	-	-	498.0000	100.00%	498.0000	-	As soon as is reasonably practicable
0652	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0652	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,928.0000	-	-	1,928.0000	100.00%	1,928.0000	-	As soon as is reasonably practicable
0652	GB00B07RVT99	TRISTEL - ORD GBP0.01	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0652	GB0009390070	VOLEX PLC - ORD GBP0.25	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0652	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,427.0000	-	-	1,427.0000	100.00%	1,427.0000	-	As soon as is reasonably practicable
0653	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	1,550.0000	-	-	1,550.0000	100.00%	1,550.0000	-	As soon as is reasonably practicable
0653	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	11,250.0000	-	-	11,250.0000	100.00%	11,250.0000	-	As soon as is reasonably practicable
0653	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	3,250.0000	-	-	3,250.0000	87.14%	2,832.0788	(417.9212)	As soon as is reasonably practicable
0653	GC00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,250.0000	-	-	5,250.0000	59.99%	3,149.3215	(2,100.6785)	As soon as is reasonably practicable
0653	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,300.0000	-	-	1,300.0000	78.39%	1,019.0525	(280.9475)	As soon as is reasonably practicable
0653	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	17,000.0000	-	-	17,000.0000	53.47%	9,089.1386	(7,910.8614)	As soon as is reasonably practicable
0653	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	8,500.0000	-	-	8,500.0000	71.43%	6,071.5290	(2,428.4710)	As soon as is reasonably practicable
0653	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,850.0000	-	-	1,850.0000	98.49%	1,822.1211	(27.8789)	As soon as is reasonably practicable
0653	GB00BHHJQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	6,500.0000	-	-	6,500.0000	74.52%	4,843.6711	(1,656.3289)	As soon as is reasonably practicable
0653	JE00BD3QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	6,250.0000	-	-	6,250.0000	100.00%	6,250.0000	-	As soon as is reasonably practicable
0653	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,500.0000	-	-	6,500.0000	67.87%	4,411.6999	(2,088.3001)	As soon as is reasonably practicable
0653	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,750.0000	-	-	4,750.0000	72.06%	3,422.9458	(1,327.0542)	As soon as is reasonably practicable
0653	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,400.0000	-	-	2,400.0000	53.34%	1,280.1848	(1,119.8152)	As soon as is reasonably practicable
0653	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,200.0000	-	-	3,200.0000	89.60%	2,867.2813	(332.7187)	As soon as is reasonably practicable
0653	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	14,000.0000	-	-	14,000.0000	66.40%	9,296.2287	(4,703.7713)	As soon as is reasonably practicable
0653	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,250.0000	-	-	5,250.0000	67.23%	3,529.6676	(1,720.3324)	As soon as is reasonably practicable
0653	GB00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	5,750.0000	-	-	5,750.0000	46.70%	2,685.4539	(3,064.5461)	As soon as is reasonably practicable
0653	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	9,000.0000	-	-	9,000.0000	67.15%	6,043.2458	(2,956.7542)	As soon as is reasonably practicable
0653	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	950.0000	-	-	950.0000	77.17%	733.0808	(216.9192)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0653	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	500.0000	-	-	500.0000	38.98%	194.9083	(305.0917)	As soon as is reasonably practicable
0653	GG00BJJVY01	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	6,600.0000	-	-	6,600.0000	100.00%	6,600.0000	-	As soon as is reasonably practicable
0653	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,500.0000	-	-	9,500.0000	66.04%	6,273.6575	(3,226.3425)	As soon as is reasonably practicable
0653	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	18,500.0000	-	-	18,500.0000	99.32%	18,374.6794	(125.3206)	As soon as is reasonably practicable
0653	GB00B192ZJ52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	8,000.0000	-	-	8,000.0000	-	8,000.0000	-	As soon as is reasonably practicable
0654	GB00B2LJLJ05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	460.0482	-	-	460.0482	0.00%	-	(460.0482)	As soon as is reasonably practicable
0654	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,355.5250	-	-	1,355.5250	47.29%	641.0469	(714.4781)	As soon as is reasonably practicable
0654	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	159.9253	-	-	159.9253	99.78%	159.5760	(0.3493)	As soon as is reasonably practicable
0654	GG00B8RD8998	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,666.0000	-	-	1,666.0000	59.99%	999.3847	(666.6153)	As soon as is reasonably practicable
0654	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,288.3700	-	-	1,288.3700	1.65%	21.2385	(1,267.1315)	As soon as is reasonably practicable
0654	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	105.9300	-	-	105.9300	0.85%	0.8988	(105.0312)	As soon as is reasonably practicable
0654	GB00B9MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,331.7200	-	-	1,331.7200	0.00%	-	(1,331.7200)	As soon as is reasonably practicable
0654	GB00B8NS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	298.4470	-	-	298.4470	0.00%	-	(298.4470)	As soon as is reasonably practicable
0654	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,944.0000	-	-	1,944.0000	72.06%	1,400.8856	(543.1144)	As soon as is reasonably practicable
0654	GB00BJPHK179	HOME REIT PLC - ORD GBP0.01	4,980.0000	-	-	4,980.0000	66.40%	3,306.8013	(1,673.1987)	As soon as is reasonably practicable
0654	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	110.0000	-	-	110.0000	0.44%	0.4871	(109.5129)	As soon as is reasonably practicable
0654	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	102.4300	-	-	102.4300	0.91%	0.9333	(101.4967)	As soon as is reasonably practicable
0654	GB00B4T6S053	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	3,446.3700	-	-	3,446.3700	0.03%	0.8788	(3,445.4912)	As soon as is reasonably practicable
0654	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	789.0850	-	-	789.0850	0.13%	1.0299	(788.0551)	As soon as is reasonably practicable
0654	GB00BFYLL325	MI CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,925.0000	-	-	4,925.0000	67.15%	3,306.9984	(1,618.0016)	As soon as is reasonably practicable
0654	GB00B8P55B78	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,652.3460	-	-	1,652.3460	100.00%	1,652.3460	-	As soon as is reasonably practicable
0654	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	20.5654	-	-	20.5654	54.35%	11.1763	(9.3891)	As soon as is reasonably practicable
0654	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,535.5650	-	-	1,535.5650	0.07%	1.0100	(1,534.5550)	As soon as is reasonably practicable
0654	GB00B0DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	203.8140	-	-	203.8140	0.00%	-	(203.8140)	As soon as is reasonably practicable
0654	GB00B0VL7F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,554.1170	-	-	2,554.1170	0.00%	-	(2,554.1170)	As soon as is reasonably practicable
0655	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,516.0000	-	-	2,516.0000	29.17%	733.8003	(1,782.1997)	As soon as is reasonably practicable
0655	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	119.0000	-	-	119.0000	63.84%	75.9715	(43.0285)	As soon as is reasonably practicable
0655	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,207.0280	-	-	2,207.0280	47.29%	1,043.7347	(1,163.2933)	As soon as is reasonably practicable
0655	GB0000536739	AS2HEAD GROUP - ORD GBP0.10	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0655	GB00B8N497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	5,578.0000	-	-	5,578.0000	100.00%	5,578.0000	-	As soon as is reasonably practicable
0655	GB00BMMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	697.0000	-	-	697.0000	4.39%	30.6329	(666.3671)	As soon as is reasonably practicable
0655	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0655	GB0005947741	BAILLIE GIFFORD BOND FUNDS ICVC - BAILLIE GIFFORD STRATEGIC BOND B DIS	0.0010	-	-	0.0010	100.00%	0.0010	-	As soon as is reasonably practicable
0655	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,810.0000	-	-	3,810.0000	93.77%	3,572.5543	(237.4457)	As soon as is reasonably practicable
0655	GB0000904986	BELLWAY - GBP0.125	151.0000	-	-	151.0000	65.57%	99.0075	(51.9925)	As soon as is reasonably practicable
0655	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,287.0000	-	-	1,287.0000	22.09%	284.3469	(1,002.6531)	As soon as is reasonably practicable
0655	GB0001367019	BRITISH LAND CO - ORD GBP0.25	245.0000	-	-	245.0000	55.51%	136.0117	(108.9883)	As soon as is reasonably practicable
0655	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	829.0000	-	-	829.0000	98.92%	820.0336	(8.9664)	As soon as is reasonably practicable
0655	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	5,227.0000	-	-	5,227.0000	100.00%	5,227.0000	-	As soon as is reasonably practicable
0655	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,666.0000	-	-	5,666.0000	71.43%	4,047.2098	(1,618.7902)	As soon as is reasonably practicable
0655	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
0655	IM00B5VQM655	ENTAIN PLC - ORD EURO.01	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0655	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	2,712.7100	-	-	2,712.7100	100.00%	2,712.7100	-	As soon as is reasonably practicable
0655	GB00B8N789668	FONIX MOBILE PLC - ORD GBP0.001	1,869.0000	-	-	1,869.0000	88.54%	1,654.8553	(214.1447)	As soon as is reasonably practicable
0655	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,891.1000	-	-	1,891.1000	0.00%	-	(1,891.1000)	As soon as is reasonably practicable
0655	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	33.0000	-	-	33.0000	98.49%	32.5023	(0.4977)	As soon as is reasonably practicable
0655	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,134.0000	-	-	6,134.0000	72.06%	4,420.2842	(1,713.7158)	As soon as is reasonably practicable
0655	GB00B8N75WP63	GSK PLC - ORD GBP0.3125	202.0000	-	-	202.0000	7.20%	14.5461	(187.4539)	As soon as is reasonably practicable
0655	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	289.8900	-	-	289.8900	0.00%	-	(289.8900)	As soon as is reasonably practicable
0655	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	2,185.0000	-	-	2,185.0000	100.00%	2,185.0000	-	As soon as is reasonably practicable
0655	IE00B5KQNG97	HSBC ETFS PLC - 5BP 500 UCITS ETF	325.0000	-	-	325.0000	21.71%	70.5535	(254.4465)	As soon as is reasonably practicable
0655	GB0031638363	INTERTEK GROUP - ORD GBP0.01	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0655	IE00B1FZ5B30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	1,652.0000	-	-	1,652.0000	96.87%	1,600.2568	(51.7432)	As soon as is reasonably practicable
0655	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	140.0000	-	-	140.0000	69.76%	97.6656	(42.3344)	As soon as is reasonably practicable
0655	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	175.0000	-	-	175.0000	0.05%	0.0846	(174.9154)	As soon as is reasonably practicable
0655	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0655	GB00B1722W11	JET2 PLC - ORD GBP0.0125	562.0000	-	-	562.0000	78.62%	441.8318	(120.1682)	As soon as is reasonably practicable
0655	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	7,744.0000	-	-	7,744.0000	46.70%	3,616.7226	(4,127.2774)	As soon as is reasonably practicable
0655	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	1,674.0000	-	-	1,674.0000	100.00%	1,674.0000	-	As soon as is reasonably practicable
0655	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	13,786.8200	-	-	13,786.8200	0.00%	-	(13,786.8200)	As soon as is reasonably practicable
0655	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	292.4460	-	-	292.4460	0.00%	-	(292.4460)	As soon as is reasonably practicable
0655	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PRFSNL C ACC	1,144.7480	-	-	1,144.7480	99.64%	1,140.5877	(4.1603)	As soon as is reasonably practicable
0655	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	2,748.0000	-	-	2,748.0000	100.00%	2,748.0000	-	As soon as is reasonably practicable
0655	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	2,245.9020	-	-	2,245.9020	100.00%	2,245.9020	-	As soon as is reasonably practicable
0655	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	402.5000	-	-	402.5000	78.37%	315.4377	(87.0623)	As soon as is reasonably practicable
0655	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	184.3481	-	-	184.3481	0.00%	-	(184.3481)	As soon as is reasonably practicable
0655	IE000HV0H0P7	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	16,743.5352	-	-	16,743.5352	0.00%	-	(16,743.5352)	As soon as is reasonably practicable
0655	GB0032089863	NEXT - ORD GBP0.10	51.0000	-	-	51.0000	100.00%	51.0000	-	As soon as is reasonably practicable
0655	GB00B0XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	521.0000	-	-	521.0000	28.92%	150.6494	(370.3506)	As soon as is reasonably practicable
0655	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,001.0000	-	-	2,001.0000	100.00%	2,001.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0655	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	8,331.0000	-	-	8,331.0000	100.00%	8,331.0000	-	As soon as is reasonably practicable
0655	GB00BP6MXD84	SHELL PLC - ORD EURO.07	217.0000	-	-	217.0000	1.66%	3.6035	(213.3965)	As soon as is reasonably practicable
0655	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	153.0000	-	-	153.0000	29.36%	44.9221	(108.0779)	As soon as is reasonably practicable
0655	GB00B7LGGW70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	6,794.6750	-	-	6,794.6750	0.00%	-	(6,794.6750)	As soon as is reasonably practicable
0655	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,768.0000	-	-	3,768.0000	100.00%	3,768.0000	-	As soon as is reasonably practicable
0655	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	8,020.0000	-	-	8,020.0000	99.58%	7,986.3012	(33.6988)	As soon as is reasonably practicable
0655	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	6,052.0000	-	-	6,052.0000	100.00%	6,052.0000	-	As soon as is reasonably practicable
0655	GG00B9QJ5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	19,510.0000	-	-	19,510.0000	100.00%	19,510.0000	-	As soon as is reasonably practicable
0655	GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	4,993.0000	-	-	4,993.0000	100.00%	4,993.0000	-	As soon as is reasonably practicable
0655	GB00BFWFPL34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	3,559.0000	-	-	3,559.0000	100.00%	3,559.0000	-	As soon as is reasonably practicable
0655	GB00B8BFFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 'REGS'	3,476.0000	-	-	3,476.0000	100.00%	3,476.0000	-	As soon as is reasonably practicable
0655	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	86.0000	-	-	86.0000	3.23%	2.7782	(83.2218)	As soon as is reasonably practicable
0655	GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	2,742.0000	-	-	2,742.0000	100.00%	2,742.0000	-	As soon as is reasonably practicable
0655	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	565.0000	-	-	565.0000	68.36%	386.2510	(178.7490)	As soon as is reasonably practicable
0655	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	3,205.0000	-	-	3,205.0000	100.00%	3,205.0000	-	As soon as is reasonably practicable
0655	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	2,624.0000	-	-	2,624.0000	98.47%	2,583.8377	(40.1623)	As soon as is reasonably practicable
0655	GB0030329360	WINCANTON - ORD GBP0.10	799.0000	-	-	799.0000	96.04%	767.3839	(31.6161)	As soon as is reasonably practicable
0655	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0655	JE00BF50RQ45	YELLOW CAKE PLC - ORD GBP0.01	1,673.0000	-	-	1,673.0000	85.73%	1,434.2986	(238.7014)	As soon as is reasonably practicable
0656	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	407.0000	-	-	407.0000	99.59%	405.3193	(1.6807)	As soon as is reasonably practicable
0656	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,249.0000	-	-	2,249.0000	100.00%	2,249.0000	-	As soon as is reasonably practicable
0656	GB00B3NWT178	ANPARIO - ORD GBP0.23	799.0000	-	-	799.0000	100.00%	799.0000	-	As soon as is reasonably practicable
0656	GB0009188797	AVINGTRANS - ORD GBP0.05	1,401.0000	-	-	1,401.0000	100.00%	1,401.0000	-	As soon as is reasonably practicable
0656	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,979.0000	-	-	3,979.0000	93.77%	3,731.0219	(247.9781)	As soon as is reasonably practicable
0656	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,993.0000	-	-	3,993.0000	99.82%	3,985.7562	(7.2438)	As soon as is reasonably practicable
0656	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBP0.0005	2,139.0000	-	-	2,139.0000	100.00%	2,139.0000	-	As soon as is reasonably practicable
0656	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,699.0000	-	-	1,699.0000	87.99%	1,494.9124	(204.0876)	As soon as is reasonably practicable
0656	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	16,282.0000	-	-	16,282.0000	100.00%	16,281.9785	(0.0215)	As soon as is reasonably practicable
0656	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,783.0000	-	-	6,783.0000	96.89%	6,572.2968	(210.7032)	As soon as is reasonably practicable
0656	GB0030236807	ECO ANIMAL HEALTH - ORD GBP0.05	2,643.0000	-	-	2,643.0000	100.00%	2,643.0000	-	As soon as is reasonably practicable
0656	GB00B61D1Y04	EMIS GROUP PLC - ORD GBP0.01	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0656	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0656	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,386.0000	-	-	2,386.0000	100.00%	2,386.0000	-	As soon as is reasonably practicable
0656	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,504.0000	-	-	3,504.0000	100.00%	3,504.0000	-	As soon as is reasonably practicable
0656	GB00BL9BWD44	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,316.0000	-	-	4,316.0000	100.00%	4,316.0000	-	As soon as is reasonably practicable
0656	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0656	GB0002998192	IDOX - ORD GBP0.01	7,128.0000	-	-	7,128.0000	100.00%	7,128.0000	-	As soon as is reasonably practicable
0656	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,954.0000	-	-	2,954.0000	100.00%	2,954.0000	-	As soon as is reasonably practicable
0656	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	831.0000	-	-	831.0000	100.00%	831.0000	-	As soon as is reasonably practicable
0656	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	6,072.0000	-	-	6,072.0000	100.00%	6,072.0000	-	As soon as is reasonably practicable
0656	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,969.0000	-	-	4,969.0000	100.00%	4,969.0000	-	As soon as is reasonably practicable
0656	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,638.0000	-	-	1,638.0000	100.00%	1,638.0000	-	As soon as is reasonably practicable
0656	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,007.0000	-	-	1,007.0000	99.79%	1,004.9313	(2.0687)	As soon as is reasonably practicable
0656	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,338.0000	-	-	3,338.0000	100.00%	3,338.0000	-	As soon as is reasonably practicable
0656	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	897.0000	-	-	897.0000	99.93%	896.4031	(0.5969)	As soon as is reasonably practicable
0656	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,312.0000	-	-	2,312.0000	99.62%	2,303.2429	(8.7571)	As soon as is reasonably practicable
0656	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	4,798.0000	-	-	4,798.0000	100.00%	4,798.0000	-	As soon as is reasonably practicable
0656	GB00B692LX92	THORPE(F.W.) - ORD GBP0.01	1,437.0000	-	-	1,437.0000	100.00%	1,437.0000	-	As soon as is reasonably practicable
0656	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0656	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,648.0000	-	-	5,648.0000	100.00%	5,648.0000	-	As soon as is reasonably practicable
0656	GB00B07RVT99	TRISTEL - ORD GBP0.01	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0656	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	8,974.0000	-	-	8,974.0000	100.00%	8,974.0000	-	As soon as is reasonably practicable
0656	GB0009390070	VOLEX PLC - ORD GBP0.25	1,684.0000	-	-	1,684.0000	100.00%	1,684.0000	-	As soon as is reasonably practicable
0656	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,276.0000	-	-	4,276.0000	100.00%	4,276.0000	-	As soon as is reasonably practicable
0657	GB00B9PY8M80	AVIVA - ORD GBP0.328947368	440.0000	-	-	440.0000	17.21%	75.7334	(364.2666)	As soon as is reasonably practicable
0657	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,459.0000	-	-	1,459.0000	59.99%	875.2115	(583.7885)	As soon as is reasonably practicable
0657	GB0007980591	BP - ORD USD0.25	740.0000	-	-	740.0000	1.97%	14.5821	(725.4179)	As soon as is reasonably practicable
0657	GB0030913577	BT GROUP - ORD GBP0.05	1,855.0000	-	-	1,855.0000	45.55%	844.9223	(1,010.0777)	As soon as is reasonably practicable
0657	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,445.0000	-	-	2,445.0000	71.43%	1,746.4574	(698.5426)	As soon as is reasonably practicable
0657	GB0003328555	FIDELITY JAPAN TRUST PLC - ORD GBP0.25	2,522.0000	-	-	2,522.0000	100.00%	2,522.0000	-	As soon as is reasonably practicable
0657	JE00B23QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,817.0000	-	-	1,817.0000	100.00%	1,817.0000	-	As soon as is reasonably practicable
0657	GB00B6G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,812.0000	-	-	1,812.0000	67.87%	1,229.8462	(582.1538)	As soon as is reasonably practicable
0657	GB00BN75WP63	GSK PLC - ORD GBP0.3125	176.0000	-	-	176.0000	7.20%	12.6738	(163.3262)	As soon as is reasonably practicable
0657	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,221.0000	-	-	2,221.0000	37.99%	843.6725	(1,377.3275)	As soon as is reasonably practicable
0657	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	3,912.0000	-	-	3,912.0000	66.40%	2,597.6319	(1,314.3681)	As soon as is reasonably practicable
0657	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,800.0000	-	-	1,800.0000	67.23%	1,210.1717	(589.8283)	As soon as is reasonably practicable
0657	GB00B1722W11	JETZ PLC - ORD GBP0.0125	137.0000	-	-	137.0000	78.62%	107.7063	(29.2937)	As soon as is reasonably practicable
0657	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	5,260.0000	-	-	5,260.0000	54.68%	2,876.2032	(2,383.7968)	As soon as is reasonably practicable
0657	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	334.0000	-	-	334.0000	9.96%	33.2809	(300.7191)	As soon as is reasonably practicable
0657	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	61.0000	-	-	61.0000	11.19%	6.8283	(54.1717)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0657	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	2,943.0000	-	-	2,943.0000	99.32%	2,923.0639	(19.9361)	As soon as is reasonably practicable
0657	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	500.0000	-	-	500.0000	96.48%	482.4068	(17.5932)	As soon as is reasonably practicable
0657	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	135.0000	-	-	135.0000	73.46%	99.1644	(35.8356)	As soon as is reasonably practicable
0657	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	3,032.0000	-	-	3,032.0000	70.82%	2,147.1517	(884.8483)	As soon as is reasonably practicable
0657	GB00BG382L74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	3,816.0000	-	-	3,816.0000	100.00%	3,816.0000	-	As soon as is reasonably practicable
0657	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,660.0000	-	-	1,660.0000	34.86%	578.7141	(1,081.2859)	As soon as is reasonably practicable
0657	GB00B1KJJ408	WHITBREAD - ORD GBP0.76797385	60.0000	-	-	60.0000	49.44%	29.6655	(30.3345)	As soon as is reasonably practicable
0658	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	608.0000	-	-	608.0000	99.59%	605.4893	(2.5107)	As soon as is reasonably practicable
0658	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	3,206.0000	-	-	3,206.0000	100.00%	3,206.0000	-	As soon as is reasonably practicable
0658	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,197.0000	-	-	2,197.0000	100.00%	2,197.0000	-	As soon as is reasonably practicable
0658	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,163.0000	-	-	1,163.0000	100.00%	1,163.0000	-	As soon as is reasonably practicable
0658	GB0009188797	AVINGTRANS - ORD GBP0.05	2,010.0000	-	-	2,010.0000	100.00%	2,010.0000	-	As soon as is reasonably practicable
0658	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	5,662.0000	-	-	5,662.0000	93.77%	5,309.1345	(352.8655)	As soon as is reasonably practicable
0658	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	9,951.0000	-	-	9,951.0000	99.82%	9,932.9477	(18.0523)	As soon as is reasonably practicable
0658	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,374.0000	-	-	2,374.0000	87.99%	2,088.8299	(285.1701)	As soon as is reasonably practicable
0658	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	23,529.0000	-	-	23,529.0000	100.00%	23,528.9689	(0.0311)	As soon as is reasonably practicable
0658	GB0033359141	ECKOH PLC - ORD GBP0.0025	9,844.0000	-	-	9,844.0000	96.89%	9,538.2117	(305.7883)	As soon as is reasonably practicable
0658	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,873.0000	-	-	3,873.0000	100.00%	3,873.0000	-	As soon as is reasonably practicable
0658	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0658	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	3,519.0000	-	-	3,519.0000	100.00%	3,519.0000	-	As soon as is reasonably practicable
0658	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	5,005.0000	-	-	5,005.0000	100.00%	5,005.0000	-	As soon as is reasonably practicable
0658	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	4,553.0000	-	-	4,553.0000	100.00%	4,553.0000	-	As soon as is reasonably practicable
0658	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	6,291.0000	-	-	6,291.0000	100.00%	6,291.0000	-	As soon as is reasonably practicable
0658	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0658	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,773.0000	-	-	1,773.0000	99.63%	1,766.3924	(6.6076)	As soon as is reasonably practicable
0658	GB0002998192	IDOX - ORD GBP0.01	9,665.0000	-	-	9,665.0000	100.00%	9,665.0000	-	As soon as is reasonably practicable
0658	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,787.0000	-	-	3,787.0000	100.00%	3,787.0000	-	As soon as is reasonably practicable
0658	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	4,164.0000	-	-	4,164.0000	100.00%	4,164.0000	-	As soon as is reasonably practicable
0658	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,227.0000	-	-	1,227.0000	100.00%	1,227.0000	-	As soon as is reasonably practicable
0658	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	8,539.0000	-	-	8,539.0000	100.00%	8,539.0000	-	As soon as is reasonably practicable
0658	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	7,183.0000	-	-	7,183.0000	100.00%	7,183.0000	-	As soon as is reasonably practicable
0658	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,383.0000	-	-	2,383.0000	100.00%	2,383.0000	-	As soon as is reasonably practicable
0658	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,968.0000	-	-	1,968.0000	99.79%	1,963.9571	(4.0429)	As soon as is reasonably practicable
0658	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	4,904.0000	-	-	4,904.0000	100.00%	4,904.0000	-	As soon as is reasonably practicable
0658	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	5,683.0000	-	-	5,683.0000	100.00%	5,683.0000	-	As soon as is reasonably practicable
0658	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,249.0000	-	-	1,249.0000	99.93%	1,248.1689	(0.8311)	As soon as is reasonably practicable
0658	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	3,167.0000	-	-	3,167.0000	99.62%	3,155.0045	(11.9955)	As soon as is reasonably practicable
0658	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	6,996.0000	-	-	6,996.0000	100.00%	6,996.0000	-	As soon as is reasonably practicable
0658	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	6,181.0000	-	-	6,181.0000	100.00%	6,181.0000	-	As soon as is reasonably practicable
0658	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	2,023.0000	-	-	2,023.0000	100.00%	2,023.0000	-	As soon as is reasonably practicable
0658	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,270.0000	-	-	1,270.0000	100.00%	1,270.0000	-	As soon as is reasonably practicable
0658	GB0030181522	TRIBAL GROUP - ORD GBP0.05	7,609.0000	-	-	7,609.0000	100.00%	7,609.0000	-	As soon as is reasonably practicable
0658	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,413.0000	-	-	1,413.0000	100.00%	1,413.0000	-	As soon as is reasonably practicable
0658	GB0009390070	VOLEX PLC - ORD GBP0.25	2,395.0000	-	-	2,395.0000	100.00%	2,395.0000	-	As soon as is reasonably practicable
0658	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	6,654.0000	-	-	6,654.0000	100.00%	6,654.0000	-	As soon as is reasonably practicable
0659	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	516.0000	-	-	516.0000	99.59%	513.8692	(2.1308)	As soon as is reasonably practicable
0659	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,711.0000	-	-	2,711.0000	100.00%	2,711.0000	-	As soon as is reasonably practicable
0659	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,865.0000	-	-	1,865.0000	100.00%	1,865.0000	-	As soon as is reasonably practicable
0659	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,021.0000	-	-	1,021.0000	100.00%	1,021.0000	-	As soon as is reasonably practicable
0659	GB0009188797	AVINGTRANS - ORD GBP0.05	1,782.0000	-	-	1,782.0000	100.00%	1,782.0000	-	As soon as is reasonably practicable
0659	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	5,094.0000	-	-	5,094.0000	93.77%	4,776.5332	(317.4668)	As soon as is reasonably practicable
0659	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,671.0000	-	-	8,671.0000	99.82%	8,655.2697	(15.7303)	As soon as is reasonably practicable
0659	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,131.0000	-	-	2,131.0000	87.99%	1,875.0196	(255.9804)	As soon as is reasonably practicable
0659	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	20,240.0000	-	-	20,240.0000	100.00%	20,239.9733	(0.0267)	As soon as is reasonably practicable
0659	GB0033359141	ECKOH PLC - ORD GBP0.0025	8,287.0000	-	-	8,287.0000	96.89%	8,029.5774	(257.4226)	As soon as is reasonably practicable
0659	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,296.0000	-	-	3,296.0000	100.00%	3,296.0000	-	As soon as is reasonably practicable
0659	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0659	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,950.0000	-	-	2,950.0000	100.00%	2,950.0000	-	As soon as is reasonably practicable
0659	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,408.0000	-	-	4,408.0000	100.00%	4,408.0000	-	As soon as is reasonably practicable
0659	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,900.0000	-	-	3,900.0000	100.00%	3,900.0000	-	As soon as is reasonably practicable
0659	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	5,529.0000	-	-	5,529.0000	100.00%	5,529.0000	-	As soon as is reasonably practicable
0659	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0659	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,552.0000	-	-	1,552.0000	99.63%	1,546.2160	(5.7840)	As soon as is reasonably practicable
0659	GB0002998192	IDOX - ORD GBP0.01	8,607.0000	-	-	8,607.0000	100.00%	8,607.0000	-	As soon as is reasonably practicable
0659	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,527.0000	-	-	3,527.0000	100.00%	3,527.0000	-	As soon as is reasonably practicable
0659	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,640.0000	-	-	3,640.0000	100.00%	3,640.0000	-	As soon as is reasonably practicable
0659	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,070.0000	-	-	1,070.0000	100.00%	1,070.0000	-	As soon as is reasonably practicable
0659	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	7,131.0000	-	-	7,131.0000	100.00%	7,131.0000	-	As soon as is reasonably practicable
0659	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	6,215.0000	-	-	6,215.0000	100.00%	6,215.0000	-	As soon as is reasonably practicable
0659	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,095.0000	-	-	2,095.0000	100.00%	2,095.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0659	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,757.0000	-	-	1,757.0000	99.79%	1,753.3906	(3.6094)	As soon as is reasonably practicable
0659	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	4,206.0000	-	-	4,206.0000	100.00%	4,206.0000	-	As soon as is reasonably practicable
0659	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	4,954.0000	-	-	4,954.0000	100.00%	4,954.0000	-	As soon as is reasonably practicable
0659	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,123.0000	-	-	1,123.0000	99.93%	1,122.2527	(0.7473)	As soon as is reasonably practicable
0659	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,956.0000	-	-	2,956.0000	99.62%	2,944.8037	(11.1963)	As soon as is reasonably practicable
0659	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	5,876.0000	-	-	5,876.0000	100.00%	5,876.0000	-	As soon as is reasonably practicable
0659	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	5,385.0000	-	-	5,385.0000	100.00%	5,385.0000	-	As soon as is reasonably practicable
0659	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,794.0000	-	-	1,794.0000	100.00%	1,794.0000	-	As soon as is reasonably practicable
0659	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	1,093.0000	-	-	1,093.0000	100.00%	1,093.0000	-	As soon as is reasonably practicable
0659	GB0030181522	TRIBAL GROUP - ORD GBPO.005	6,930.0000	-	-	6,930.0000	100.00%	6,930.0000	-	As soon as is reasonably practicable
0659	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,188.0000	-	-	1,188.0000	100.00%	1,188.0000	-	As soon as is reasonably practicable
0659	GB0009390070	VOLEX PLC - ORD GBPO.25	2,136.0000	-	-	2,136.0000	100.00%	2,136.0000	-	As soon as is reasonably practicable
0659	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,389.0000	-	-	5,389.0000	100.00%	5,389.0000	-	As soon as is reasonably practicable
0660	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	109.0000	-	-	109.0000	99.59%	108.5499	(0.4501)	As soon as is reasonably practicable
0660	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0660	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0660	GB00B3NWT178	ANPARIO - ORD GBPO.23	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0660	GB0009188797	AVINGTRANS - ORD GBPO.05	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0660	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,084.0000	-	-	1,084.0000	93.77%	1,016.4433	(67.5567)	As soon as is reasonably practicable
0660	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,871.0000	-	-	1,871.0000	99.82%	1,867.6058	(3.3942)	As soon as is reasonably practicable
0660	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	445.0000	-	-	445.0000	87.99%	391.5456	(53.4544)	As soon as is reasonably practicable
0660	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,368.0000	-	-	4,368.0000	100.00%	4,367.9942	(0.0058)	As soon as is reasonably practicable
0660	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,818.0000	-	-	1,818.0000	96.89%	1,761.5267	(56.4733)	As soon as is reasonably practicable
0660	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0660	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0660	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	641.0000	-	-	641.0000	100.00%	641.0000	-	As soon as is reasonably practicable
0660	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	962.0000	-	-	962.0000	100.00%	962.0000	-	As soon as is reasonably practicable
0660	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	841.0000	-	-	841.0000	100.00%	841.0000	-	As soon as is reasonably practicable
0660	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,174.0000	-	-	1,174.0000	100.00%	1,174.0000	-	As soon as is reasonably practicable
0660	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0660	GB00B12RQD06	H & T GROUP - ORD GBPO.05	329.0000	-	-	329.0000	99.63%	327.7739	(1.2261)	As soon as is reasonably practicable
0660	GB0002998192	IDOX - ORD GBPO.01	1,921.0000	-	-	1,921.0000	100.00%	1,921.0000	-	As soon as is reasonably practicable
0660	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0660	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0660	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0660	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,595.0000	-	-	1,595.0000	100.00%	1,595.0000	-	As soon as is reasonably practicable
0660	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,340.0000	-	-	1,340.0000	100.00%	1,340.0000	-	As soon as is reasonably practicable
0660	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0660	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	377.0000	-	-	377.0000	99.79%	376.2255	(0.7745)	As soon as is reasonably practicable
0660	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	932.0000	-	-	932.0000	100.00%	932.0000	-	As soon as is reasonably practicable
0660	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,069.0000	-	-	1,069.0000	100.00%	1,069.0000	-	As soon as is reasonably practicable
0660	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	239.0000	-	-	239.0000	99.93%	238.8410	(0.1590)	As soon as is reasonably practicable
0660	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	648.0000	-	-	648.0000	99.62%	645.5456	(2.4544)	As soon as is reasonably practicable
0660	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,319.0000	-	-	1,319.0000	100.00%	1,319.0000	-	As soon as is reasonably practicable
0660	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,162.0000	-	-	1,162.0000	100.00%	1,162.0000	-	As soon as is reasonably practicable
0660	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0660	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0660	GB0030181522	TRIBAL GROUP - ORD GBPO.005	1,473.0000	-	-	1,473.0000	100.00%	1,473.0000	-	As soon as is reasonably practicable
0660	GB00B07RVT99	TRISTEL - ORD GBPO.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0660	GB0009390070	VOLEX PLC - ORD GBPO.25	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0660	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
0661	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	628.0000	-	-	628.0000	99.59%	625.4067	(2.5933)	As soon as is reasonably practicable
0661	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	3,521.0000	-	-	3,521.0000	100.00%	3,521.0000	-	As soon as is reasonably practicable
0661	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	2,379.0000	-	-	2,379.0000	100.00%	2,379.0000	-	As soon as is reasonably practicable
0661	GB00B3NWT178	ANPARIO - ORD GBPO.23	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
0661	GB0009188797	AVINGTRANS - ORD GBPO.05	2,118.0000	-	-	2,118.0000	100.00%	2,118.0000	-	As soon as is reasonably practicable
0661	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	6,334.0000	-	-	6,334.0000	93.77%	5,939.2543	(394.7457)	As soon as is reasonably practicable
0661	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	10,676.0000	-	-	10,676.0000	99.82%	10,656.6324	(19.3676)	As soon as is reasonably practicable
0661	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,532.0000	-	-	2,532.0000	87.99%	2,227.8506	(304.1494)	As soon as is reasonably practicable
0661	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	25,246.0000	-	-	25,246.0000	100.00%	25,245.9666	(0.0334)	As soon as is reasonably practicable
0661	GB0033359141	ECKOH PLC - ORD GBPO.0025	10,292.0000	-	-	10,292.0000	96.89%	9,972.2953	(319.7047)	As soon as is reasonably practicable
0661	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	4,112.0000	-	-	4,112.0000	100.00%	4,112.0000	-	As soon as is reasonably practicable
0661	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0661	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	3,714.0000	-	-	3,714.0000	100.00%	3,714.0000	-	As soon as is reasonably practicable
0661	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	5,428.0000	-	-	5,428.0000	100.00%	5,428.0000	-	As soon as is reasonably practicable
0661	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,777.0000	-	-	4,777.0000	100.00%	4,777.0000	-	As soon as is reasonably practicable
0661	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	6,621.0000	-	-	6,621.0000	100.00%	6,621.0000	-	As soon as is reasonably practicable
0661	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0661	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,909.0000	-	-	1,909.0000	99.63%	1,901.8856	(7.1144)	As soon as is reasonably practicable
0661	GB0002998192	IDOX - ORD GBPO.01	10,203.0000	-	-	10,203.0000	100.00%	10,203.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0661	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	4,334.0000	-	-	4,334.0000	100.00%	4,334.0000	-	As soon as is reasonably practicable
0661	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	4,618.0000	-	-	4,618.0000	100.00%	4,618.0000	-	As soon as is reasonably practicable
0661	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,300.0000	-	-	1,300.0000	100.00%	1,300.0000	-	As soon as is reasonably practicable
0661	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	9,190.0000	-	-	9,190.0000	100.00%	9,190.0000	-	As soon as is reasonably practicable
0661	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	7,837.0000	-	-	7,837.0000	100.00%	7,837.0000	-	As soon as is reasonably practicable
0661	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,575.0000	-	-	2,575.0000	100.00%	2,575.0000	-	As soon as is reasonably practicable
0661	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	2,132.0000	-	-	2,132.0000	99.79%	2,127.6202	(4.3798)	As soon as is reasonably practicable
0661	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	5,309.0000	-	-	5,309.0000	100.00%	5,309.0000	-	As soon as is reasonably practicable
0661	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	6,100.0000	-	-	6,100.0000	100.00%	6,100.0000	-	As soon as is reasonably practicable
0661	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,343.0000	-	-	1,343.0000	99.93%	1,342.1063	(0.8937)	As soon as is reasonably practicable
0661	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	3,523.0000	-	-	3,523.0000	99.62%	3,509.6561	(13.3439)	As soon as is reasonably practicable
0661	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	8,231.0000	-	-	8,231.0000	100.00%	8,231.0000	-	As soon as is reasonably practicable
0661	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	6,633.0000	-	-	6,633.0000	100.00%	6,633.0000	-	As soon as is reasonably practicable
0661	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	2,244.0000	-	-	2,244.0000	100.00%	2,244.0000	-	As soon as is reasonably practicable
0661	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	1,377.0000	-	-	1,377.0000	100.00%	1,377.0000	-	As soon as is reasonably practicable
0661	GB0030181522	TRIBAL GROUP - ORD GBPO.05	8,683.0000	-	-	8,683.0000	100.00%	8,683.0000	-	As soon as is reasonably practicable
0661	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,544.0000	-	-	1,544.0000	100.00%	1,544.0000	-	As soon as is reasonably practicable
0661	GB0009390070	VOLEX PLC - ORD GBPO.25	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0661	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	6,432.0000	-	-	6,432.0000	100.00%	6,432.0000	-	As soon as is reasonably practicable
0662	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	746.7853	-	-	746.7853	0.00%	-	(746.7853)	As soon as is reasonably practicable
0662	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,916.5940	-	-	1,916.5940	47.29%	906.3844	(1,010.2096)	As soon as is reasonably practicable
0662	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	295.3975	-	-	295.3975	99.78%	294.7523	(0.6452)	As soon as is reasonably practicable
0662	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,346.0000	-	-	5,346.0000	59.99%	3,206.9091	(2,139.0909)	As soon as is reasonably practicable
0662	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,964.5770	-	-	1,964.5770	1.65%	32.3857	(1,932.1913)	As soon as is reasonably practicable
0662	GB00B6K7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	247.5362	-	-	247.5362	0.85%	2.1003	(245.4359)	As soon as is reasonably practicable
0662	GB00BN858650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	635.2180	-	-	635.2180	0.00%	-	(635.2180)	As soon as is reasonably practicable
0662	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,313.5880	-	-	2,313.5880	0.00%	-	(2,313.5880)	As soon as is reasonably practicable
0662	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,740.0000	-	-	4,740.0000	72.06%	3,415.7396	(1,324.2604)	As soon as is reasonably practicable
0662	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	6,974.0000	-	-	6,974.0000	66.40%	4,630.8499	(2,343.1501)	As soon as is reasonably practicable
0662	GB00B5TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	176.1452	-	-	176.1452	0.91%	1.6050	(174.5402)	As soon as is reasonably practicable
0662	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	11,579.2800	-	-	11,579.2800	0.03%	2.9527	(11,576.3273)	As soon as is reasonably practicable
0662	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,253.4740	-	-	1,253.4740	0.13%	1.6360	(1,251.8380)	As soon as is reasonably practicable
0662	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	12,894.0000	-	-	12,894.0000	67.15%	8,657.9569	(4,236.0431)	As soon as is reasonably practicable
0662	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,847.8810	-	-	1,847.8810	100.00%	1,847.8810	-	As soon as is reasonably practicable
0662	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	66.6955	-	-	66.6955	54.35%	36.2457	(30.4498)	As soon as is reasonably practicable
0662	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,469.6560	-	-	2,469.6560	0.07%	1.6243	(2,468.0317)	As soon as is reasonably practicable
0662	GB00BDF5HF29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	403.1170	-	-	403.1170	0.00%	-	(403.1170)	As soon as is reasonably practicable
0662	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,907.9840	-	-	3,907.9840	0.00%	-	(3,907.9840)	As soon as is reasonably practicable
0663	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	440.0000	-	-	440.0000	99.59%	438.1830	(1.8170)	As soon as is reasonably practicable
0663	GB00BF2J3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,426.0000	-	-	2,426.0000	100.00%	2,426.0000	-	As soon as is reasonably practicable
0663	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,614.0000	-	-	1,614.0000	100.00%	1,614.0000	-	As soon as is reasonably practicable
0663	GB00B3NWT178	ANPARIO - ORD GBPO.23	881.0000	-	-	881.0000	100.00%	881.0000	-	As soon as is reasonably practicable
0663	GB0009188797	AVINGTRANS - ORD GBPO.05	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0663	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	4,311.0000	-	-	4,311.0000	93.77%	4,042.3311	(268.6689)	As soon as is reasonably practicable
0663	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,619.0000	-	-	7,619.0000	99.82%	7,605.1782	(13.8218)	As soon as is reasonably practicable
0663	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,828.0000	-	-	1,828.0000	87.99%	1,608.4166	(219.5834)	As soon as is reasonably practicable
0663	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	17,910.0000	-	-	17,910.0000	100.00%	17,909.9763	(0.0237)	As soon as is reasonably practicable
0663	GB0033359141	ECKOH PLC - ORD GBPO.0025	7,102.0000	-	-	7,102.0000	96.89%	6,881.3876	(220.6124)	As soon as is reasonably practicable
0663	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,881.0000	-	-	2,881.0000	100.00%	2,881.0000	-	As soon as is reasonably practicable
0663	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0663	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	2,553.0000	-	-	2,553.0000	100.00%	2,553.0000	-	As soon as is reasonably practicable
0663	GB00BMM4NR72	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	3,751.0000	-	-	3,751.0000	100.00%	3,751.0000	-	As soon as is reasonably practicable
0663	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.0005	3,319.0000	-	-	3,319.0000	100.00%	3,319.0000	-	As soon as is reasonably practicable
0663	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	4,754.0000	-	-	4,754.0000	100.00%	4,754.0000	-	As soon as is reasonably practicable
0663	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0663	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,345.0000	-	-	1,345.0000	99.63%	1,339.9875	(5.0125)	As soon as is reasonably practicable
0663	GB0002998192	IDOX - ORD GBPO.01	7,657.0000	-	-	7,657.0000	100.00%	7,657.0000	-	As soon as is reasonably practicable
0663	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,020.0000	-	-	3,020.0000	100.00%	3,020.0000	-	As soon as is reasonably practicable
0663	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,054.0000	-	-	3,054.0000	100.00%	3,054.0000	-	As soon as is reasonably practicable
0663	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
0663	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,271.0000	-	-	6,271.0000	100.00%	6,271.0000	-	As soon as is reasonably practicable
0663	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,377.0000	-	-	5,377.0000	100.00%	5,377.0000	-	As soon as is reasonably practicable
0663	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,756.0000	-	-	1,756.0000	100.00%	1,756.0000	-	As soon as is reasonably practicable
0663	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,452.0000	-	-	1,452.0000	99.79%	1,449.0172	(2.9828)	As soon as is reasonably practicable
0663	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,679.0000	-	-	3,679.0000	100.00%	3,679.0000	-	As soon as is reasonably practicable
0663	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	4,353.0000	-	-	4,353.0000	100.00%	4,353.0000	-	As soon as is reasonably practicable
0663	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	961.0000	-	-	961.0000	99.93%	960.3605	(0.6395)	As soon as is reasonably practicable
0663	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	2,498.0000	-	-	2,498.0000	99.62%	2,488.5384	(9.4616)	As soon as is reasonably practicable
0663	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	5,195.0000	-	-	5,195.0000	100.00%	5,195.0000	-	As soon as is reasonably practicable
0663	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,731.0000	-	-	4,731.0000	100.00%	4,731.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0663	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,552.0000	-	-	1,552.0000	100.00%	1,552.0000	-	As soon as is reasonably practicable
0663	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	959.0000	-	-	959.0000	100.00%	959.0000	-	As soon as is reasonably practicable
0663	GB0030181522	TRIBAL GROUP - ORD GBP0.05	5,562.0000	-	-	5,562.0000	100.00%	5,562.0000	-	As soon as is reasonably practicable
0663	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,042.0000	-	-	1,042.0000	100.00%	1,042.0000	-	As soon as is reasonably practicable
0663	GB0009390070	VOLEX PLC - ORD GBP0.25	1,769.0000	-	-	1,769.0000	100.00%	1,769.0000	-	As soon as is reasonably practicable
0663	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,538.0000	-	-	4,538.0000	100.00%	4,538.0000	-	As soon as is reasonably practicable
0664	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	182.7756	-	-	182.7756	0.00%	-	(182.7756)	As soon as is reasonably practicable
0664	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	468.1760	-	-	468.1760	47.29%	221.4070	(246.7690)	As soon as is reasonably practicable
0664	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	72.6368	-	-	72.6368	99.78%	72.4782	(0.1586)	As soon as is reasonably practicable
0664	GB00B08RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,387.0000	-	-	1,387.0000	59.99%	832.0208	(554.9792)	As soon as is reasonably practicable
0664	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	480.5430	-	-	480.5430	1.65%	7.9217	(472.6213)	As soon as is reasonably practicable
0664	GB00B6V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	60.9731	-	-	60.9731	0.85%	0.5173	(60.4558)	As soon as is reasonably practicable
0664	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	565.9810	-	-	565.9810	0.00%	-	(565.9810)	As soon as is reasonably practicable
0664	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	155.7870	-	-	155.7870	0.00%	-	(155.7870)	As soon as is reasonably practicable
0664	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,230.0000	-	-	1,230.0000	72.06%	886.3628	(343.6372)	As soon as is reasonably practicable
0664	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	1,303.0000	-	-	1,303.0000	66.40%	865.2133	(437.7867)	As soon as is reasonably practicable
0664	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	71.8234	-	-	71.8234	0.91%	0.6544	(71.1690)	As soon as is reasonably practicable
0664	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	679.7000	-	-	679.7000	0.03%	0.1733	(679.5267)	As soon as is reasonably practicable
0664	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	306.6480	-	-	306.6480	0.13%	0.4002	(306.2478)	As soon as is reasonably practicable
0664	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	790.0000	-	-	790.0000	67.15%	530.4627	(259.5373)	As soon as is reasonably practicable
0664	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	452.4290	-	-	452.4290	100.00%	452.4290	-	As soon as is reasonably practicable
0664	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	3.8841	-	-	3.8841	54.35%	2.1108	(1.7733)	As soon as is reasonably practicable
0664	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	604.7540	-	-	604.7540	0.07%	0.3978	(604.3562)	As soon as is reasonably practicable
0664	GB00B05DFHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	98.3780	-	-	98.3780	0.00%	-	(98.3780)	As soon as is reasonably practicable
0664	GB00BVL0F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B C ACC	955.8210	-	-	955.8210	0.00%	-	(955.8210)	As soon as is reasonably practicable
0665	GB00BP6MXD84	SHELL PLC - ORD EURO.07	209.0000	-	-	209.0000	1.66%	3.4707	(205.5293)	As soon as is reasonably practicable
0666	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	103.0000	-	-	103.0000	99.59%	102.5747	(0.4253)	As soon as is reasonably practicable
0666	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0666	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0666	GB00B3NWT178	ANPARIO - ORD GBP0.23	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0666	GB0009188797	AVINGTRANS - ORD GBP0.05	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0666	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,017.0000	-	-	1,017.0000	93.77%	953.6188	(63.3812)	As soon as is reasonably practicable
0666	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,763.0000	-	-	1,763.0000	99.82%	1,759.8017	(3.1983)	As soon as is reasonably practicable
0666	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	428.0000	-	-	428.0000	87.99%	376.5877	(51.4123)	As soon as is reasonably practicable
0666	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,159.0000	-	-	4,159.0000	100.00%	4,158.9945	(0.0055)	As soon as is reasonably practicable
0666	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,666.0000	-	-	1,666.0000	96.89%	1,614.2483	(51.7517)	As soon as is reasonably practicable
0666	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0666	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0666	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
0666	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	890.0000	-	-	890.0000	100.00%	890.0000	-	As soon as is reasonably practicable
0666	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0666	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,084.0000	-	-	1,084.0000	100.00%	1,084.0000	-	As soon as is reasonably practicable
0666	GB00B0Q51050	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	68.0000	-	-	68.0000	100.00%	68.0000	-	As soon as is reasonably practicable
0666	GB00B12RQD06	H & T GROUP - ORD GBP0.05	311.0000	-	-	311.0000	99.63%	309.8410	(1.1590)	As soon as is reasonably practicable
0666	GB0002998192	IDOX - ORD GBP0.01	1,712.0000	-	-	1,712.0000	100.00%	1,712.0000	-	As soon as is reasonably practicable
0666	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0666	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0666	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
0666	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,507.0000	-	-	1,507.0000	100.00%	1,507.0000	-	As soon as is reasonably practicable
0666	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,229.0000	-	-	1,229.0000	100.00%	1,229.0000	-	As soon as is reasonably practicable
0666	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0666	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	349.0000	-	-	349.0000	99.79%	348.2831	(0.7169)	As soon as is reasonably practicable
0666	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
0666	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,007.0000	-	-	1,007.0000	100.00%	1,007.0000	-	As soon as is reasonably practicable
0666	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	237.0000	-	-	237.0000	99.93%	236.8423	(0.1577)	As soon as is reasonably practicable
0666	IM00BFD0FMG91	STRIX GROUP PLC - ORD GBP0.01	577.0000	-	-	577.0000	99.62%	574.8145	(2.1855)	As soon as is reasonably practicable
0666	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,231.0000	-	-	1,231.0000	100.00%	1,231.0000	-	As soon as is reasonably practicable
0666	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,096.0000	-	-	1,096.0000	100.00%	1,096.0000	-	As soon as is reasonably practicable
0666	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0666	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0666	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,381.0000	-	-	1,381.0000	100.00%	1,381.0000	-	As soon as is reasonably practicable
0666	GB00B07RVT99	TRISTEL - ORD GBP0.01	237.0000	-	-	237.0000	100.00%	237.0000	-	As soon as is reasonably practicable
0666	GB0009390070	VOLEX PLC - ORD GBP0.25	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0666	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,085.0000	-	-	1,085.0000	100.00%	1,085.0000	-	As soon as is reasonably practicable
0667	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	257.0000	-	-	257.0000	99.59%	255.9387	(1.0613)	As soon as is reasonably practicable
0667	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0667	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	987.0000	-	-	987.0000	100.00%	987.0000	-	As soon as is reasonably practicable
0667	GB00B3NWT178	ANPARIO - ORD GBP0.23	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0667	GB0009188797	AVINGTRANS - ORD GBP0.05	886.0000	-	-	886.0000	100.00%	886.0000	-	As soon as is reasonably practicable
0667	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,532.0000	-	-	2,532.0000	93.77%	2,374.2015	(157.7985)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0667 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,427.0000	-	-	4,427.0000	99.82%	4,418.9689	(8.0311)	As soon as is reasonably practicable
0667 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,081.0000	-	-	1,081.0000	87.99%	951.1479	(129.8521)	As soon as is reasonably practicable
0667 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	10,460.0000	-	-	10,460.0000	100.00%	10,459.9862	(0.0138)	As soon as is reasonably practicable
0667 GB0033359141	ECKOH PLC - ORD GBP0.0025	4,209.0000	-	-	4,209.0000	96.89%	4,078.2541	(130.7459)	As soon as is reasonably practicable
0667 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,704.0000	-	-	1,704.0000	100.00%	1,704.0000	-	As soon as is reasonably practicable
0667 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0667 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,534.0000	-	-	1,534.0000	100.00%	1,534.0000	-	As soon as is reasonably practicable
0667 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0667 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,979.0000	-	-	1,979.0000	100.00%	1,979.0000	-	As soon as is reasonably practicable
0667 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,739.0000	-	-	2,739.0000	100.00%	2,739.0000	-	As soon as is reasonably practicable
0667 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0667 GB00B12RQD06	H & T GROUP - ORD GBP0.05	789.0000	-	-	789.0000	99.63%	786.0596	(2.9404)	As soon as is reasonably practicable
0667 GB0002998192	IDOX - ORD GBP0.01	4,458.0000	-	-	4,458.0000	100.00%	4,458.0000	-	As soon as is reasonably practicable
0667 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,794.0000	-	-	1,794.0000	100.00%	1,794.0000	-	As soon as is reasonably practicable
0667 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,912.0000	-	-	1,912.0000	100.00%	1,912.0000	-	As soon as is reasonably practicable
0667 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0667 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,808.0000	-	-	3,808.0000	100.00%	3,808.0000	-	As soon as is reasonably practicable
0667 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,145.0000	-	-	3,145.0000	100.00%	3,145.0000	-	As soon as is reasonably practicable
0667 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
0667 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	883.0000	-	-	883.0000	99.79%	881.1861	(1.8139)	As soon as is reasonably practicable
0667 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,137.0000	-	-	2,137.0000	100.00%	2,137.0000	-	As soon as is reasonably practicable
0667 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,530.0000	-	-	2,530.0000	100.00%	2,530.0000	-	As soon as is reasonably practicable
0667 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	569.0000	-	-	569.0000	99.93%	568.6214	(0.3786)	As soon as is reasonably practicable
0667 IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,520.0000	-	-	1,520.0000	99.62%	1,514.2427	(5.7573)	As soon as is reasonably practicable
0667 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,963.0000	-	-	2,963.0000	100.00%	2,963.0000	-	As soon as is reasonably practicable
0667 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,752.0000	-	-	2,752.0000	100.00%	2,752.0000	-	As soon as is reasonably practicable
0667 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0667 GB00B2HSF71	TRACIS PLC - ORD GBP0.004	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0667 GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,484.0000	-	-	3,484.0000	100.00%	3,484.0000	-	As soon as is reasonably practicable
0667 GB00B07RVT99	TRISTEL - ORD GBP0.01	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0667 GB0009390070	VOLEX PLC - ORD GBP0.25	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0667 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,729.0000	-	-	2,729.0000	100.00%	2,729.0000	-	As soon as is reasonably practicable
0668 GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	302.3174	-	-	302.3174	0.00%	-	(302.3174)	As soon as is reasonably practicable
0668 GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	523.5820	-	-	523.5820	47.29%	247.6093	(275.9727)	As soon as is reasonably practicable
0668 GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	104.9682	-	-	104.9682	99.78%	104.7389	(0.2293)	As soon as is reasonably practicable
0668 GGO0B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,481.0000	-	-	1,481.0000	59.99%	888.4086	(592.5914)	As soon as is reasonably practicable
0668 GB00BK9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLGY FUND GENERAL DIS	669.4110	-	-	669.4110	1.65%	11.0351	(658.3759)	As soon as is reasonably practicable
0668 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	6,570.0000	-	-	6,570.0000	53.47%	3,512.6848	(3,057.3152)	As soon as is reasonably practicable
0668 GB00B67JNF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	58.1700	-	-	58.1700	0.85%	0.4936	(57.6764)	As soon as is reasonably practicable
0668 GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	664.1420	-	-	664.1420	0.00%	-	(664.1420)	As soon as is reasonably practicable
0668 GB00BNBS5856	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	186.2700	-	-	186.2700	0.00%	-	(186.2700)	As soon as is reasonably practicable
0668 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,355.0000	-	-	1,355.0000	72.06%	976.4403	(378.5597)	As soon as is reasonably practicable
0668 GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,090.0000	-	-	2,090.0000	66.40%	1,387.7941	(702.2059)	As soon as is reasonably practicable
0668 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,085.0000	-	-	2,085.0000	67.23%	1,401.7823	(683.2177)	As soon as is reasonably practicable
0668 GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	65.6800	-	-	65.6800	0.91%	0.5985	(65.0815)	As soon as is reasonably practicable
0668 GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	348.6500	-	-	348.6500	0.13%	0.4550	(348.1950)	As soon as is reasonably practicable
0668 GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	3,785.0000	-	-	3,785.0000	67.15%	2,541.5206	(1,243.4794)	As soon as is reasonably practicable
0668 GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	650.7730	-	-	650.7730	100.00%	650.7730	-	As soon as is reasonably practicable
0668 GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	672.5970	-	-	672.5970	0.07%	0.4424	(672.1546)	As soon as is reasonably practicable
0668 GB00BD5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	135.9050	-	-	135.9050	0.00%	-	(135.9050)	As soon as is reasonably practicable
0668 GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,039.7660	-	-	1,039.7660	0.00%	-	(1,039.7660)	As soon as is reasonably practicable
0669 GB00BKPC9471	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE A GBP ACC	43,452.4592	-	-	43,452.4592	100.00%	43,452.4589	(0.0003)	As soon as is reasonably practicable
0669 GB00BKPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	23,609.7281	-	-	23,609.7281	100.00%	23,609.7281	(0.0000)	As soon as is reasonably practicable
0669 IE00D09DX847	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF GBP ACC	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0669 LU1521666724	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH GBP ACC	180.8990	-	-	180.8990	100.00%	180.8990	-	As soon as is reasonably practicable
0669 GB00BYRJXL91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	2,590.7650	-	-	2,590.7650	100.00%	2,590.7650	-	As soon as is reasonably practicable
0669 IE00BG47K971	VANGUARD FUNDS PLC - GBL AGGREGATE BD UCITS ETF GBP ACC HGD	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0670 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	382.0000	-	-	382.0000	99.59%	380.4226	(1.5774)	As soon as is reasonably practicable
0670 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,077.0000	-	-	2,077.0000	100.00%	2,077.0000	-	As soon as is reasonably practicable
0670 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,446.0000	-	-	1,446.0000	100.00%	1,446.0000	-	As soon as is reasonably practicable
0670 GB00B3NWT178	ANPARIO - ORD GBP0.23	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0670 GB0009188797	AVINGTRANS - ORD GBP0.05	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
0670 GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	3,726.0000	-	-	3,726.0000	93.77%	3,493.7893	(232.2107)	As soon as is reasonably practicable
0670 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,516.0000	-	-	6,516.0000	99.82%	6,504.1792	(11.8208)	As soon as is reasonably practicable
0670 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,603.0000	-	-	1,603.0000	87.99%	1,410.4441	(192.5559)	As soon as is reasonably practicable
0670 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	15,123.0000	-	-	15,123.0000	100.00%	15,122.9800	(0.0200)	As soon as is reasonably practicable
0670 GB0033359141	ECKOH PLC - ORD GBP0.0025	6,171.0000	-	-	6,171.0000	96.89%	5,979.3076	(191.6924)	As soon as is reasonably practicable
0670 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,625.0000	-	-	2,625.0000	100.00%	2,625.0000	-	As soon as is reasonably practicable
0670 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0670 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,263.0000	-	-	2,263.0000	100.00%	2,263.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0670	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	3,391.0000	-	-	3,391.0000	100.00%	3,391.0000	-	As soon as is reasonably practicable
0670	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,854.0000	-	-	2,854.0000	100.00%	2,854.0000	-	As soon as is reasonably practicable
0670	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	4,139.0000	-	-	4,139.0000	100.00%	4,139.0000	-	As soon as is reasonably practicable
0670	GB00BQ51QJ50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0670	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,172.0000	-	-	1,172.0000	99.63%	1,167.6322	(4.3678)	As soon as is reasonably practicable
0670	GB0002998192	IDOX - ORD GBPO.01	6,557.0000	-	-	6,557.0000	100.00%	6,557.0000	-	As soon as is reasonably practicable
0670	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,612.0000	-	-	2,612.0000	100.00%	2,612.0000	-	As soon as is reasonably practicable
0670	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,753.0000	-	-	2,753.0000	100.00%	2,753.0000	-	As soon as is reasonably practicable
0670	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	803.0000	-	-	803.0000	100.00%	803.0000	-	As soon as is reasonably practicable
0670	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	5,437.0000	-	-	5,437.0000	100.00%	5,437.0000	-	As soon as is reasonably practicable
0670	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	4,660.0000	-	-	4,660.0000	100.00%	4,660.0000	-	As soon as is reasonably practicable
0670	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,565.0000	-	-	1,565.0000	100.00%	1,565.0000	-	As soon as is reasonably practicable
0670	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,269.0000	-	-	1,269.0000	99.79%	1,266.3931	(2.6069)	As soon as is reasonably practicable
0670	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,154.0000	-	-	3,154.0000	100.00%	3,154.0000	-	As soon as is reasonably practicable
0670	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,727.0000	-	-	3,727.0000	100.00%	3,727.0000	-	As soon as is reasonably practicable
0670	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	832.0000	-	-	832.0000	99.93%	831.4464	(0.5536)	As soon as is reasonably practicable
0670	IM00BF0F0M91	STRIX GROUP PLC - ORD GBPO.01	2,184.0000	-	-	2,184.0000	99.62%	2,175.7277	(8.2723)	As soon as is reasonably practicable
0670	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	4,537.0000	-	-	4,537.0000	100.00%	4,537.0000	-	As soon as is reasonably practicable
0670	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,994.0000	-	-	3,994.0000	100.00%	3,994.0000	-	As soon as is reasonably practicable
0670	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,362.0000	-	-	1,362.0000	100.00%	1,362.0000	-	As soon as is reasonably practicable
0670	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	831.0000	-	-	831.0000	100.00%	831.0000	-	As soon as is reasonably practicable
0670	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,122.0000	-	-	5,122.0000	100.00%	5,122.0000	-	As soon as is reasonably practicable
0670	GB00B07RVT99	TRISTEL - ORD GBPO.01	902.0000	-	-	902.0000	100.00%	902.0000	-	As soon as is reasonably practicable
0670	GB0009390070	VOLEX PLC - ORD GBPO.25	1,563.0000	-	-	1,563.0000	100.00%	1,563.0000	-	As soon as is reasonably practicable
0670	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	4,069.0000	-	-	4,069.0000	100.00%	4,069.0000	-	As soon as is reasonably practicable
0671	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	6,520.2910	-	-	6,520.2910	100.00%	6,520.2910	-	As soon as is reasonably practicable
0671	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	9,931.5057	-	-	9,931.5057	100.00%	9,931.5043	(0.0014)	As soon as is reasonably practicable
0671	IE0000UW95D6	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0671	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	54.1986	-	-	54.1986	100.00%	54.1986	-	As soon as is reasonably practicable
0671	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	6.4673	-	-	6.4673	100.00%	6.4673	-	As soon as is reasonably practicable
0671	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0672	GB00B9510551	REABOLD RESOURCES PLC - ORD GBPO.001	309,207.0000	-	-	309,207.0000	0.00%	-	(309,207.0000)	As soon as is reasonably practicable
0673	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	315.0000	-	-	315.0000	17.21%	54.2182	(260.7818)	As soon as is reasonably practicable
0673	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	1,195.0000	-	-	1,195.0000	100.00%	1,195.0000	-	As soon as is reasonably practicable
0673	GB00BN75WP63	GSK PLC - ORD GBPO.3125	80.0000	-	-	80.0000	7.20%	5.7608	(74.2392)	As soon as is reasonably practicable
0673	GB00BMX86B70	HALEON PLC - ORD GBPO.01	100.0000	-	-	100.0000	6.8861%	6.8861	(93.1139)	As soon as is reasonably practicable
0673	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	70.0000	-	-	70.0000	76.93%	53.8483	(16.1517)	As soon as is reasonably practicable
0673	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,000.0000	-	-	1,000.0000	67.23%	672.3176	(327.6824)	As soon as is reasonably practicable
0673	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,465.0000	-	-	1,465.0000	46.70%	684.2069	(780.7931)	As soon as is reasonably practicable
0673	GB0004915632	KIER GROUP - ORD GBPO.01	245.0000	-	-	245.0000	12.67%	31.0309	(213.9691)	As soon as is reasonably practicable
0673	GB00BYQ46T41	LXI REIT PLC - ORD GBPO.01	1,394.0000	-	-	1,394.0000	54.97%	766.3365	(627.6635)	As soon as is reasonably practicable
0673	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	130.0000	-	-	130.0000	9.96%	12.9536	(117.0464)	As soon as is reasonably practicable
0673	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,250.0000	-	-	1,250.0000	66.04%	825.4813	(424.5187)	As soon as is reasonably practicable
0673	GC00BHX2HM19	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	1,335.0000	-	-	1,335.0000	67.46%	900.5566	(434.4434)	As soon as is reasonably practicable
0673	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	750.0000	-	-	750.0000	70.82%	531.1226	(218.8774)	As soon as is reasonably practicable
0673	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	980.0000	-	-	980.0000	34.86%	341.6505	(638.3495)	As soon as is reasonably practicable
0674	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	121.0000	-	-	121.0000	99.59%	120.5003	(0.4997)	As soon as is reasonably practicable
0674	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0674	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0674	GB00B3NWT178	ANPARIO - ORD GBPO.23	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0674	GB0009188797	AVINGTRANS - ORD GBPO.05	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0674	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,197.0000	-	-	1,197.0000	93.77%	1,122.4009	(74.5991)	As soon as is reasonably practicable
0674	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,081.0000	-	-	2,081.0000	99.82%	2,077.2248	(3.7752)	As soon as is reasonably practicable
0674	GB0001351959	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	498.0000	-	-	498.0000	87.99%	438.1791	(59.8209)	As soon as is reasonably practicable
0674	GB00BJTC6675	DX (GROUP) PLC - GBPO.01	4,918.0000	-	-	4,918.0000	100.00%	4,917.9935	(0.0065)	As soon as is reasonably practicable
0674	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,002.0000	-	-	2,002.0000	96.89%	1,939.8110	(62.1890)	As soon as is reasonably practicable
0674	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0674	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0674	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	756.0000	-	-	756.0000	100.00%	756.0000	-	As soon as is reasonably practicable
0674	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,079.0000	-	-	1,079.0000	100.00%	1,079.0000	-	As soon as is reasonably practicable
0674	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0674	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,288.0000	-	-	1,288.0000	100.00%	1,288.0000	-	As soon as is reasonably practicable
0674	GB00BQ51QJ50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0674	GB00B12RQD06	H & T GROUP - ORD GBPO.05	369.0000	-	-	369.0000	99.63%	367.6248	(1.3752)	As soon as is reasonably practicable
0674	GB0002998192	IDOX - ORD GBPO.01	2,030.0000	-	-	2,030.0000	100.00%	2,030.0000	-	As soon as is reasonably practicable
0674	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	843.0000	-	-	843.0000	100.00%	843.0000	-	As soon as is reasonably practicable
0674	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	853.0000	-	-	853.0000	100.00%	853.0000	-	As soon as is reasonably practicable
0674	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0674	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,725.0000	-	-	1,725.0000	100.00%	1,725.0000	-	As soon as is reasonably practicable
0674	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,501.0000	-	-	1,501.0000	100.00%	1,501.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0674	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0674	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	409.0000	-	-	409.0000	99.79%	408.1598	(0.8402)	As soon as is reasonably practicable
0674	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0674	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,189.0000	-	-	1,189.0000	100.00%	1,189.0000	-	As soon as is reasonably practicable
0674	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	263.0000	-	-	263.0000	99.93%	262.8250	(0.1750)	As soon as is reasonably practicable
0674	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	713.0000	-	-	713.0000	99.62%	710.2994	(2.7006)	As soon as is reasonably practicable
0674	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,451.0000	-	-	1,451.0000	100.00%	1,451.0000	-	As soon as is reasonably practicable
0674	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,294.0000	-	-	1,294.0000	100.00%	1,294.0000	-	As soon as is reasonably practicable
0674	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0674	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0674	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,624.0000	-	-	1,624.0000	100.00%	1,624.0000	-	As soon as is reasonably practicable
0674	GB00B07RVT99	TRISTEL - ORD GBPO.01	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0674	GB0009390070	VOLEX PLC - ORD GBPO.25	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0674	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,307.0000	-	-	1,307.0000	100.00%	1,307.0000	-	As soon as is reasonably practicable
0675	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,040.0000	-	-	1,040.0000	17.21%	179.0062	(860.9938)	As soon as is reasonably practicable
0675	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	2,188.0000	-	-	2,188.0000	87.14%	1,906.6426	(281.3574)	As soon as is reasonably practicable
0675	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,168.0000	-	-	4,168.0000	59.99%	2,500.2614	(1,667.7386)	As soon as is reasonably practicable
0675	GB0007980591	BP - ORD USDO.25	1,845.0000	-	-	1,845.0000	1.97%	36.3568	(1,808.6432)	As soon as is reasonably practicable
0675	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0675	GB0002374006	DIAGEO - ORD GBPO.28 101/108	325.0000	-	-	325.0000	27.21%	88.4368	(236.5632)	As soon as is reasonably practicable
0675	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,332.0000	-	-	4,332.0000	71.43%	3,094.3369	(1,237.6631)	As soon as is reasonably practicable
0675	GB00B60POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	5,090.0000	-	-	5,090.0000	67.87%	3,454.7004	(1,635.2996)	As soon as is reasonably practicable
0675	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,682.0000	-	-	3,682.0000	72.06%	2,653.3235	(1,028.6765)	As soon as is reasonably practicable
0675	GB00B875WP63	GSK PLC - ORD GBPO.3125	480.0000	-	-	480.0000	7.20%	34.5650	(445.4350)	As soon as is reasonably practicable
0675	GB00B8MX86B70	HALEON PLC - ORD GBPO.01	600.0000	-	-	600.0000	6.89%	41.3164	(558.6836)	As soon as is reasonably practicable
0675	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,330.0000	-	-	1,330.0000	53.34%	709.4358	(620.5642)	As soon as is reasonably practicable
0675	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	3,857.0000	-	-	3,857.0000	66.40%	2,561.1110	(1,295.8890)	As soon as is reasonably practicable
0675	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	737.0000	-	-	737.0000	47.89%	352.9396	(384.0604)	As soon as is reasonably practicable
0675	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	310.0000	-	-	310.0000	38.98%	120.8432	(189.1568)	As soon as is reasonably practicable
0675	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	2,947.0000	-	-	2,947.0000	66.04%	1,946.1546	(1,000.8454)	As soon as is reasonably practicable
0675	GB00BP6MXD84	SHELL PLC - ORD EURO.07	770.0000	-	-	770.0000	1.66%	12.7867	(757.2133)	As soon as is reasonably practicable
0675	GB0007908733	SSE PLC - GBPO.50	435.0000	-	-	435.0000	5.29%	23.0029	(411.9971)	As soon as is reasonably practicable
0676	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	7,748.0000	-	-	7,748.0000	29.17%	2,259.7317	(5,488.2683)	As soon as is reasonably practicable
0676	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	5,250.0000	-	-	5,250.0000	100.00%	5,250.0000	-	As soon as is reasonably practicable
0676	GB0009895292	ASTRAZENECA - ORD USDO.25	200.0000	-	-	200.0000	14.12%	28.2319	(171.7681)	As soon as is reasonably practicable
0676	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,402.0000	-	-	1,402.0000	17.21%	241.3141	(1,160.6859)	As soon as is reasonably practicable
0676	GB0002634946	BAE SYSTEMS - ORD GBPO.025	1,650.0000	-	-	1,650.0000	57.30%	945.4858	(704.5142)	As soon as is reasonably practicable
0676	GB00BN4NDR39	BANKERS INVESTMENT TRUST - ORD GBPO.025	6,884.0000	-	-	6,884.0000	100.00%	6,884.0000	-	As soon as is reasonably practicable
0676	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	6,630.0000	-	-	6,630.0000	97.49%	6,463.3962	(166.6038)	As soon as is reasonably practicable
0676	GB0007980591	BP - ORD USDO.25	3,000.0000	-	-	3,000.0000	1.97%	59.1168	(2,940.8832)	As soon as is reasonably practicable
0676	GB0030913577	BT GROUP - ORD GBPO.05	6,210.0000	-	-	6,210.0000	45.55%	2,828.5540	(3,381.4460)	As soon as is reasonably practicable
0676	GB0031743007	BURBERRY GROUP - ORD GBPO.0005	302.0000	-	-	302.0000	88.55%	267.4288	(34.5712)	As soon as is reasonably practicable
0676	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBPO.10609756	83.0000	-	-	83.0000	98.99%	82.1639	(0.8361)	As soon as is reasonably practicable
0676	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,500.0000	-	-	7,500.0000	71.43%	5,357.2314	(2,142.7686)	As soon as is reasonably practicable
0676	GB00BD3V4641	ECOFIN GBL UTILITIES & INFR TR PLC - ORD GBPO.01	7,350.0000	-	-	7,350.0000	100.00%	7,350.0000	-	As soon as is reasonably practicable
0676	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	1,560.0000	-	-	1,560.0000	100.00%	1,560.0000	-	As soon as is reasonably practicable
0676	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	1,636.0000	-	-	1,636.0000	88.54%	1,448.5518	(187.4482)	As soon as is reasonably practicable
0676	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBPO.01	15,740.0000	-	-	15,740.0000	100.00%	15,740.0000	-	As soon as is reasonably practicable
0676	GB00B60POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	7,591.0000	-	-	7,591.0000	67.87%	5,152.1868	(2,438.8132)	As soon as is reasonably practicable
0676	GB00B875WP63	GSK PLC - ORD GBPO.3125	1,108.0000	-	-	1,108.0000	7.20%	79.7876	(1,028.2124)	As soon as is reasonably practicable
0676	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	10,924.0000	-	-	10,924.0000	100.00%	10,924.0000	-	As soon as is reasonably practicable
0676	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,221.0000	-	-	1,221.0000	53.34%	651.2940	(569.7060)	As soon as is reasonably practicable
0676	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	12,783.0000	-	-	12,783.0000	37.99%	4,855.7700	(7,927.2300)	As soon as is reasonably practicable
0676	GB0005405286	HSBC HOLDINGS PLC - ORD USDO.50	2,230.0000	-	-	2,230.0000	49.05%	1,093.7745	(1,136.2255)	As soon as is reasonably practicable
0676	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	796.0000	-	-	796.0000	76.93%	612.3323	(183.6677)	As soon as is reasonably practicable
0676	GB00B1885R50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBPO.0001	5,915.0000	-	-	5,915.0000	100.00%	5,915.0000	-	As soon as is reasonably practicable
0676	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	12,340.0000	-	-	12,340.0000	67.23%	8,296.3996	(4,043.6004)	As soon as is reasonably practicable
0676	GB0033986497	ITV - ORD GBPO.10	2,910.0000	-	-	2,910.0000	95.24%	2,771.5401	(138.4599)	As soon as is reasonably practicable
0676	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	10,000.0000	-	-	10,000.0000	46.70%	4,670.3546	(5,329.6454)	As soon as is reasonably practicable
0676	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	4,960.0000	-	-	4,960.0000	47.89%	2,375.2786	(2,584.7214)	As soon as is reasonably practicable
0676	GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	7,000.0000	-	-	7,000.0000	100.00%	7,000.0000	-	As soon as is reasonably practicable
0676	GB00B8706128	LLOYDS BANKING GROUP - ORD GBPO.1	8,000.0000	-	-	8,000.0000	54.68%	4,374.4535	(3,625.5465)	As soon as is reasonably practicable
0676	GB00BYQ46T41	LXI REIT PLC - ORD GBPO.01	2,299.0000	-	-	2,299.0000	54.97%	1,263.8505	(1,035.1495)	As soon as is reasonably practicable
0676	GB00BKF1C675	M&G PLC - ORD GBPO.05	1,876.0000	-	-	1,876.0000	87.02%	1,632.4083	(243.5917)	As soon as is reasonably practicable
0676	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	2,348.0000	-	-	2,348.0000	9.96%	233.9628	(2,114.0372)	As soon as is reasonably practicable
0676	GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBPO.05	4,025.0000	-	-	4,025.0000	90.69%	3,650.1476	(374.8524)	As soon as is reasonably practicable
0676	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	19,272.0000	-	-	19,272.0000	66.04%	12,726.9398	(6,545.0602)	As soon as is reasonably practicable
0676	GB0007099541	PRUDENTIAL - GBPO.05	750.0000	-	-	750.0000	70.41%	528.0868	(221.9132)	As soon as is reasonably practicable
0676	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	152.0000	-	-	152.0000	11.19%	17.0147	(134.9853)	As soon as is reasonably practicable
0676	GB0007188757	RIO TINTO - ORD GBPO.10	275.0000	-	-	275.0000	66.28%	182.2784	(92.7216)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0676	GB00BP6MXD84	SHELL PLC - ORD EURO.07	768.0000	-	-	768.0000	1.66%	12.7535	(755.2465)	As soon as is reasonably practicable
0676	GB00B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0676	GB0007908733	SSE PLC - GBP0.50	1,401.0000	-	-	1,401.0000	5.29%	74.0852	(1,326.9148)	As soon as is reasonably practicable
0676	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	9,000.0000	-	-	9,000.0000	100.00%	9,000.0000	-	As soon as is reasonably practicable
0676	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,325.0000	-	-	1,325.0000	100.00%	1,325.0000	-	As soon as is reasonably practicable
0676	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,898.0000	-	-	3,898.0000	100.00%	3,898.0000	-	As soon as is reasonably practicable
0676	GB00BLGZ9862	TESCO - ORD GBP0.0633333	820.0000	-	-	820.0000	80.66%	661.4439	(158.5561)	As soon as is reasonably practicable
0676	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	70.82%	3,540.8174	(1,459.1826)	As soon as is reasonably practicable
0676	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	5,462.0000	-	-	5,462.0000	100.00%	5,462.0000	-	As soon as is reasonably practicable
0676	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,260.0000	-	-	1,260.0000	55.80%	703.1069	(556.8931)	As soon as is reasonably practicable
0676	GB00BJCWF49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	6,509.0000	-	-	6,509.0000	100.00%	6,509.0000	-	As soon as is reasonably practicable
0676	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	15,506.0000	-	-	15,506.0000	34.86%	5,405.7474	(10,100.2526)	As soon as is reasonably practicable
0677	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.99%	43.8183	(0.1817)	As soon as is reasonably practicable
0677	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0677	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0677	GB00B3NWT178	ANPARIO - ORD GBP0.23	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0677	GB0009188797	AVINGTRANS - ORD GBP0.05	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0677	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	443.0000	-	-	443.0000	93.77%	415.3915	(27.6085)	As soon as is reasonably practicable
0677	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	762.0000	-	-	762.0000	99.82%	760.6176	(1.3824)	As soon as is reasonably practicable
0677	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	189.0000	-	-	189.0000	87.99%	166.2969	(22.7031)	As soon as is reasonably practicable
0677	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	1,790.0000	-	-	1,790.0000	100.00%	1,789.9976	(0.0024)	As soon as is reasonably practicable
0677	GB0033359141	ECKOH PLC - ORD GBP0.0025	732.0000	-	-	732.0000	96.89%	709.2616	(22.7384)	As soon as is reasonably practicable
0677	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0677	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0677	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0677	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0677	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
0677	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0677	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0677	GB00B12RQD06	H & T GROUP - ORD GBP0.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0677	GB0002998192	IDOX - ORD GBP0.01	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0677	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0677	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0677	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0677	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0677	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0677	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0677	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	150.0000	-	-	150.0000	99.79%	149.6919	(0.3081)	As soon as is reasonably practicable
0677	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0677	GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0677	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	99.0000	-	-	99.0000	99.93%	98.9341	(0.0659)	As soon as is reasonably practicable
0677	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	258.0000	-	-	258.0000	99.62%	257.0228	(0.9772)	As soon as is reasonably practicable
0677	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0677	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0677	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0677	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0677	GB0030181522	TRIBAL GROUP - ORD GBP0.05	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0677	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0677	GB0009390070	VOLEX PLC - ORD GBP0.25	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0677	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0678	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	483.0000	-	-	483.0000	99.59%	481.0055	(1.9945)	As soon as is reasonably practicable
0678	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,666.0000	-	-	2,666.0000	100.00%	2,666.0000	-	As soon as is reasonably practicable
0678	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,825.0000	-	-	1,825.0000	100.00%	1,825.0000	-	As soon as is reasonably practicable
0678	GB00B3NWT178	ANPARIO - ORD GBP0.23	949.0000	-	-	949.0000	100.00%	949.0000	-	As soon as is reasonably practicable
0678	GB0009188797	AVINGTRANS - ORD GBP0.05	1,661.0000	-	-	1,661.0000	100.00%	1,661.0000	-	As soon as is reasonably practicable
0678	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,722.0000	-	-	4,722.0000	93.77%	4,427.7169	(294.2831)	As soon as is reasonably practicable
0678	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,170.0000	-	-	8,170.0000	99.82%	8,155.1786	(14.8214)	As soon as is reasonably practicable
0678	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,016.0000	-	-	2,016.0000	87.99%	1,773.8337	(242.1663)	As soon as is reasonably practicable
0678	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	19,252.0000	-	-	19,252.0000	100.00%	19,251.9746	(0.0254)	As soon as is reasonably practicable
0678	GB0033359141	ECKOH PLC - ORD GBP0.0025	8,077.0000	-	-	8,077.0000	96.89%	7,826.1007	(250.8993)	As soon as is reasonably practicable
0678	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,146.0000	-	-	3,146.0000	100.00%	3,146.0000	-	As soon as is reasonably practicable
0678	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0678	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,840.0000	-	-	2,840.0000	100.00%	2,840.0000	-	As soon as is reasonably practicable
0678	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,155.0000	-	-	4,155.0000	100.00%	4,155.0000	-	As soon as is reasonably practicable
0678	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,658.0000	-	-	3,658.0000	100.00%	3,658.0000	-	As soon as is reasonably practicable
0678	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	5,121.0000	-	-	5,121.0000	100.00%	5,121.0000	-	As soon as is reasonably practicable
0678	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0678	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,460.0000	-	-	1,460.0000	99.63%	1,454.5589	(5.4411)	As soon as is reasonably practicable
0678	GB0002998192	IDOX - ORD GBP0.01	8,459.0000	-	-	8,459.0000	100.00%	8,459.0000	-	As soon as is reasonably practicable
0678	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,317.0000	-	-	3,317.0000	100.00%	3,317.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0678	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	3,516.0000	-	-	3,516.0000	100.00%	3,516.0000	-	As soon as is reasonably practicable
0678	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	989.0000	-	-	989.0000	100.00%	989.0000	-	As soon as is reasonably practicable
0678	GB0011FD453	THE MISSION GROUP PLC - ORD GBP0.10	7,204.0000	-	-	7,204.0000	100.00%	7,204.0000	-	As soon as is reasonably practicable
0678	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,896.0000	-	-	5,896.0000	100.00%	5,896.0000	-	As soon as is reasonably practicable
0678	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,938.0000	-	-	1,938.0000	100.00%	1,938.0000	-	As soon as is reasonably practicable
0678	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,632.0000	-	-	1,632.0000	99.79%	1,628.6474	(3.3526)	As soon as is reasonably practicable
0678	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,960.0000	-	-	3,960.0000	100.00%	3,960.0000	-	As soon as is reasonably practicable
0678	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,667.0000	-	-	4,667.0000	100.00%	4,667.0000	-	As soon as is reasonably practicable
0678	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,065.0000	-	-	1,065.0000	99.93%	1,064.2913	(0.7087)	As soon as is reasonably practicable
0678	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,744.0000	-	-	2,744.0000	99.62%	2,733.6066	(10.3934)	As soon as is reasonably practicable
0678	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	5,666.0000	-	-	5,666.0000	100.00%	5,666.0000	-	As soon as is reasonably practicable
0678	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,075.0000	-	-	5,075.0000	100.00%	5,075.0000	-	As soon as is reasonably practicable
0678	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,697.0000	-	-	1,697.0000	100.00%	1,697.0000	-	As soon as is reasonably practicable
0678	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0678	GB0030181522	TRIBAL GROUP - ORD GBP0.005	6,703.0000	-	-	6,703.0000	100.00%	6,703.0000	-	As soon as is reasonably practicable
0678	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,104.0000	-	-	1,104.0000	100.00%	1,104.0000	-	As soon as is reasonably practicable
0678	GB0009390070	VOLEX PLC - ORD GBP0.25	2,001.0000	-	-	2,001.0000	100.00%	2,001.0000	-	As soon as is reasonably practicable
0678	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	5,083.0000	-	-	5,083.0000	100.00%	5,083.0000	-	As soon as is reasonably practicable
0679	GB0002634946	BAE SYSTEMS - ORD GBP0.025	2,927.0000	-	-	2,927.0000	57.30%	1,677.2345	(1,249.7655)	As soon as is reasonably practicable
0679	GB00BYMKY695	JPMORGAN GLOBAL GROWTH & INCOME PLC - ORD GBP0.05	6,166.0000	-	-	6,166.0000	98.89%	6,097.8314	(68.1686)	As soon as is reasonably practicable
0679	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	7,745.0000	-	-	7,745.0000	66.04%	5,114.6818	(2,630.3182)	As soon as is reasonably practicable
0679	GG00B28C2R28	PRINCESS PRIVATE EQUITY HLDGS - ORD EURO.001 (EUR)	3,710.0000	-	-	3,710.0000	100.00%	3,710.0000	-	As soon as is reasonably practicable
0679	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	21,221.6200	-	-	21,221.6200	0.00%	-	(21,221.6200)	As soon as is reasonably practicable
0679	GB0009223206	SMITH & NEPHEW - ORD USD0.20	391.0000	-	-	391.0000	97.64%	381.7801	(9.2199)	As soon as is reasonably practicable
0679	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	13,106.0000	-	-	13,106.0000	67.46%	8,840.9695	(4,265.0305)	As soon as is reasonably practicable
0679	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	252.0000	-	-	252.0000	3.23%	8.1407	(243.8593)	As soon as is reasonably practicable
0680	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,000.0000	-	-	1,000.0000	57.30%	573.0217	(426.9783)	As soon as is reasonably practicable
0680	GB00B0MWW003	QINETIQ GROUP - ORD GBP0.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0680	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	500.0000	-	-	500.0000	24.92%	124.5786	(375.4214)	As soon as is reasonably practicable
0681	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	825.2486	-	-	825.2486	100.00%	825.2486	(0.0000)	As soon as is reasonably practicable
0681	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,568.0163	-	-	1,568.0163	100.00%	1,568.0163	-	As soon as is reasonably practicable
0681	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	233.5786	-	-	233.5786	100.00%	233.5786	-	As soon as is reasonably practicable
0681	IE000UW9P506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0681	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	6.6013	-	-	6.6013	100.00%	6.6013	-	As soon as is reasonably practicable
0681	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.1303	-	-	1.1303	100.00%	1.1303	-	As soon as is reasonably practicable
0682	GB00B2LPLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	25.5745	-	-	25.5745	0.00%	-	(25.5745)	As soon as is reasonably practicable
0682	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	65.6360	-	-	65.6360	47.29%	31.0402	(34.5958)	As soon as is reasonably practicable
0682	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWP B ACC	10.1201	-	-	10.1201	99.78%	10.0980	(0.0221)	As soon as is reasonably practicable
0682	GB00B080RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	186.0000	-	-	186.0000	59.99%	111.5760	(74.4240)	As soon as is reasonably practicable
0682	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	67.2740	-	-	67.2740	1.65%	1.1090	(66.1650)	As soon as is reasonably practicable
0682	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	8.4816	-	-	8.4816	0.85%	0.0720	(8.4096)	As soon as is reasonably practicable
0682	GB00BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	21.7590	-	-	21.7590	0.00%	-	(21.7590)	As soon as is reasonably practicable
0682	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	79.2250	-	-	79.2250	0.00%	-	(79.2250)	As soon as is reasonably practicable
0682	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	165.0000	-	-	165.0000	72.06%	118.9023	(46.0977)	As soon as is reasonably practicable
0682	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	235.0000	-	-	235.0000	66.40%	156.0438	(78.9562)	As soon as is reasonably practicable
0682	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	6.0312	-	-	6.0312	0.91%	0.0550	(5.9762)	As soon as is reasonably practicable
0682	GB00B4T6S053	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	396.6200	-	-	396.6200	0.03%	0.1011	(396.5189)	As soon as is reasonably practicable
0682	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	42.9230	-	-	42.9230	0.13%	0.0560	(42.8670)	As soon as is reasonably practicable
0682	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	448.0000	-	-	448.0000	67.15%	300.8193	(147.1807)	As soon as is reasonably practicable
0682	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	63.2850	-	-	63.2850	100.00%	63.2850	-	As soon as is reasonably practicable
0682	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	2.2847	-	-	2.2847	54.35%	1.2416	(1.0431)	As soon as is reasonably practicable
0682	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	84.5820	-	-	84.5820	0.07%	0.0556	(84.5264)	As soon as is reasonably practicable
0682	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	13.8030	-	-	13.8030	0.00%	-	(13.8030)	As soon as is reasonably practicable
0682	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	133.8220	-	-	133.8220	0.00%	-	(133.8220)	As soon as is reasonably practicable
0683	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0683	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0683	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0683	GB00B3NWT178	ANIPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0683	GB0009188797	AVINGTRANS - ORD GBP0.05	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0683	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	430.0000	-	-	430.0000	93.77%	403.2017	(26.7983)	As soon as is reasonably practicable
0683	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	743.0000	-	-	743.0000	99.82%	741.6521	(1.3479)	As soon as is reasonably practicable
0683	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	183.0000	-	-	183.0000	87.99%	161.0176	(21.9824)	As soon as is reasonably practicable
0683	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,734.0000	-	-	1,734.0000	100.00%	1,733.9977	(0.0023)	As soon as is reasonably practicable
0683	GB0033359141	ECKOH PLC - ORD GBP0.0025	706.0000	-	-	706.0000	96.89%	684.0692	(21.9308)	As soon as is reasonably practicable
0683	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0683	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBP0.0025	43.0000	-	-	43.0000	100.00%	43.0000	-	As soon as is reasonably practicable
0683	GB00BGT1HS43	FINTECH PLC - ORD GBP0.01	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0683	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0683	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
0683	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	468.0000	-	-	468.0000	100.00%	468.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0683	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0683	GB00B12RQD06	H & T GROUP - ORD GBP0.05	131.0000	-	-	131.0000	99.63%	130.5118	(0.4882)	As soon as is reasonably practicable
0683	GB0002998192	IDOX - ORD GBP0.01	733.0000	-	-	733.0000	100.00%	733.0000	-	As soon as is reasonably practicable
0683	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0683	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0683	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0683	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0683	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0683	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0683	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	149.0000	-	-	149.0000	99.79%	148.6939	(0.3061)	As soon as is reasonably practicable
0683	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	361.0000	-	-	361.0000	100.00%	361.0000	-	As soon as is reasonably practicable
0683	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0683	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0683	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	252.0000	-	-	252.0000	99.62%	251.0455	(0.9545)	As soon as is reasonably practicable
0683	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0683	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0683	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0683	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0683	GB0030181522	TRIBAL GROUP - ORD GBP0.05	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0683	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0683	GB0009390070	VOLEX PLC - ORD GBP0.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0683	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0684	AU000000BHP4	BHP GROUP LTD - NPV	125.0000	-	-	125.0000	47.20%	59.0001	(65.9999)	As soon as is reasonably practicable
0684	GB0002318888	CRANSWICK - ORD GBP0.10	300.0000	-	-	300.0000	5.27%	15.8076	(284.1924)	As soon as is reasonably practicable
0684	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,448.0000	-	-	2,448.0000	71.43%	1,748.6003	(699.3997)	As soon as is reasonably practicable
0684	JE00BD3QJRS5	FORESIGHT SOLAR FUND LTD - ORD NPV	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0684	GB00B0130H42	ITM POWER - ORD GBP0.05	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0684	GB00BP92CJ43	TATE & LYLE - ORD GBP0.291666667	300.0000	-	-	300.0000	45.10%	135.3098	(164.6902)	As soon as is reasonably practicable
0684	AU0000224040	WOODSIDE ENERGY GROUP LTD - NPV	22.0000	-	-	22.0000	80.78%	17.7714	(4.2286)	As soon as is reasonably practicable
0685	GB00B52CBS38	ELECTRIC & GENERAL INVESTMENT FUND - ELECTRIC & GENERAL INVESTMENT FUND A DIS	3,808.4800	-	-	3,808.4800	0.00%	-	(3,808.4800)	As soon as is reasonably practicable
0685	GB0003422184	JPMORGAN CLAUERHOUSE IT PLC - ORD GBP0.25	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0685	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	312.0000	-	-	312.0000	54.68%	170.6037	(141.3963)	As soon as is reasonably practicable
0685	GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	86.0000	-	-	86.0000	52.83%	45.4304	(40.5696)	As soon as is reasonably practicable
0685	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	2,625.0000	-	-	2,625.0000	40.92%	1,074.2597	(1,550.7403)	As soon as is reasonably practicable
0685	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	1,000.0000	-	-	1,000.0000	95.17%	951.7238	(48.2762)	As soon as is reasonably practicable
0685	GB00B1KJ408	WHITBREAD - ORD GBP0.76797385	120.0000	-	-	120.0000	49.44%	59.3309	(60.6691)	As soon as is reasonably practicable
0686	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	142.0000	-	-	142.0000	99.59%	141.4136	(0.5864)	As soon as is reasonably practicable
0686	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	784.0000	-	-	784.0000	100.00%	784.0000	-	As soon as is reasonably practicable
0686	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	550.0000	-	-	550.0000	100.00%	550.0000	-	As soon as is reasonably practicable
0686	GB00B3NWT178	ANPARIO - ORD GBP0.23	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0686	GB0009188797	AVINGTRANS - ORD GBP0.05	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0686	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,472.0000	-	-	1,472.0000	93.77%	1,380.2625	(91.7375)	As soon as is reasonably practicable
0686	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,466.0000	-	-	2,466.0000	99.82%	2,461.5264	(4.4736)	As soon as is reasonably practicable
0686	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	581.0000	-	-	581.0000	87.99%	511.2090	(69.7910)	As soon as is reasonably practicable
0686	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	5,803.0000	-	-	5,803.0000	100.00%	5,802.9923	(0.0077)	As soon as is reasonably practicable
0686	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,367.0000	-	-	2,367.0000	96.89%	2,293.4729	(73.5271)	As soon as is reasonably practicable
0686	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0686	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0686	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	833.0000	-	-	833.0000	100.00%	833.0000	-	As soon as is reasonably practicable
0686	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,234.0000	-	-	1,234.0000	100.00%	1,234.0000	-	As soon as is reasonably practicable
0686	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,101.0000	-	-	1,101.0000	100.00%	1,101.0000	-	As soon as is reasonably practicable
0686	GB00BL9B0W44	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,481.0000	-	-	1,481.0000	100.00%	1,481.0000	-	As soon as is reasonably practicable
0686	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0686	GB00B12RQD06	H & T GROUP - ORD GBP0.05	438.0000	-	-	438.0000	99.63%	436.3677	(1.6323)	As soon as is reasonably practicable
0686	GB0002998192	IDOX - ORD GBP0.01	2,486.0000	-	-	2,486.0000	100.00%	2,486.0000	-	As soon as is reasonably practicable
0686	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	997.0000	-	-	997.0000	100.00%	997.0000	-	As soon as is reasonably practicable
0686	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	987.0000	-	-	987.0000	100.00%	987.0000	-	As soon as is reasonably practicable
0686	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0686	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,966.0000	-	-	1,966.0000	100.00%	1,966.0000	-	As soon as is reasonably practicable
0686	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,755.0000	-	-	1,755.0000	100.00%	1,755.0000	-	As soon as is reasonably practicable
0686	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
0686	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	489.0000	-	-	489.0000	99.79%	487.9954	(1.0046)	As soon as is reasonably practicable
0686	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,183.0000	-	-	1,183.0000	100.00%	1,183.0000	-	As soon as is reasonably practicable
0686	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,409.0000	-	-	1,409.0000	100.00%	1,409.0000	-	As soon as is reasonably practicable
0686	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	316.0000	-	-	316.0000	99.93%	315.7897	(0.2103)	As soon as is reasonably practicable
0686	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	823.0000	-	-	823.0000	99.62%	819.8828	(3.1172)	As soon as is reasonably practicable
0686	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,667.0000	-	-	1,667.0000	100.00%	1,667.0000	-	As soon as is reasonably practicable
0686	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,531.0000	-	-	1,531.0000	100.00%	1,531.0000	-	As soon as is reasonably practicable
0686	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0686	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0686	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,934.0000	-	-	1,934.0000	100.00%	1,934.0000	-	As soon as is reasonably practicable
0686	GB00087RVT99	TRISTEL - ORD GBP0.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0686	GB0009390070	VOLEX PLC - ORD GBP0.25	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0686	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,526.0000	-	-	1,526.0000	100.00%	1,526.0000	-	As soon as is reasonably practicable
0687	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	3,436.4178	-	-	3,436.4178	100.00%	3,436.4173	(0.0005)	As soon as is reasonably practicable
0687	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	2,610.1747	-	-	2,610.1747	100.00%	2,610.1747	-	As soon as is reasonably practicable
0687	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0687	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	11.4022	-	-	11.4022	100.00%	11.4022	-	As soon as is reasonably practicable
0687	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.9341	-	-	1.9341	100.00%	1.9341	-	As soon as is reasonably practicable
0687	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0688	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	338.0000	-	-	338.0000	99.59%	336.6043	(1.3957)	As soon as is reasonably practicable
0688	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,865.0000	-	-	1,865.0000	100.00%	1,865.0000	-	As soon as is reasonably practicable
0688	GB00B3NWT178	ANPARIO - ORD GBP0.23	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0688	GB0009188797	AVINGTRANS - ORD GBP0.05	1,163.0000	-	-	1,163.0000	100.00%	1,163.0000	-	As soon as is reasonably practicable
0688	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,304.0000	-	-	3,304.0000	93.77%	3,098.0891	(205.9109)	As soon as is reasonably practicable
0688	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,294.0000	-	-	3,294.0000	99.82%	3,288.0243	(5.9757)	As soon as is reasonably practicable
0688	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBP0.005	1,775.0000	-	-	1,775.0000	100.00%	1,775.0000	-	As soon as is reasonably practicable
0688	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,410.0000	-	-	1,410.0000	87.99%	1,240.6277	(169.3723)	As soon as is reasonably practicable
0688	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	13,291.0000	-	-	13,291.0000	100.00%	13,290.9824	(0.0176)	As soon as is reasonably practicable
0688	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,652.0000	-	-	5,652.0000	96.89%	5,476.4295	(175.5705)	As soon as is reasonably practicable
0688	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,193.0000	-	-	2,193.0000	100.00%	2,193.0000	-	As soon as is reasonably practicable
0688	GB00B61D1Y04	EMIS GROUP PLC - ORD GBP0.01	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0688	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0688	GB00B0G1TH543	FINTEL PLC - ORD GBP0.01	1,979.0000	-	-	1,979.0000	100.00%	1,979.0000	-	As soon as is reasonably practicable
0688	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,909.0000	-	-	2,909.0000	100.00%	2,909.0000	-	As soon as is reasonably practicable
0688	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,584.0000	-	-	3,584.0000	100.00%	3,584.0000	-	As soon as is reasonably practicable
0688	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0688	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,017.0000	-	-	1,017.0000	99.63%	1,013.2099	(3.7901)	As soon as is reasonably practicable
0688	GB0002998192	IDOX - ORD GBP0.01	5,920.0000	-	-	5,920.0000	100.00%	5,920.0000	-	As soon as is reasonably practicable
0688	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	2,449.0000	-	-	2,449.0000	100.00%	2,449.0000	-	As soon as is reasonably practicable
0688	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0688	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,048.0000	-	-	5,048.0000	100.00%	5,048.0000	-	As soon as is reasonably practicable
0688	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,126.0000	-	-	4,126.0000	100.00%	4,126.0000	-	As soon as is reasonably practicable
0688	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,356.0000	-	-	1,356.0000	100.00%	1,356.0000	-	As soon as is reasonably practicable
0688	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	836.0000	-	-	836.0000	99.79%	834.2826	(1.7174)	As soon as is reasonably practicable
0688	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,771.0000	-	-	2,771.0000	100.00%	2,771.0000	-	As soon as is reasonably practicable
0688	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	745.0000	-	-	745.0000	99.93%	744.5043	(0.4957)	As soon as is reasonably practicable
0688	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,913.0000	-	-	1,913.0000	99.62%	1,905.7542	(7.2458)	As soon as is reasonably practicable
0688	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	3,969.0000	-	-	3,969.0000	100.00%	3,969.0000	-	As soon as is reasonably practicable
0688	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,186.0000	-	-	1,186.0000	100.00%	1,186.0000	-	As soon as is reasonably practicable
0688	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	720.0000	-	-	720.0000	100.00%	720.0000	-	As soon as is reasonably practicable
0688	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,690.0000	-	-	4,690.0000	100.00%	4,690.0000	-	As soon as is reasonably practicable
0688	GB00087RVT99	TRISTEL - ORD GBP0.01	772.0000	-	-	772.0000	100.00%	772.0000	-	As soon as is reasonably practicable
0688	GB00B1GK4645	VERTU MOTORS PLC - ORD GBP0.10	7,458.0000	-	-	7,458.0000	100.00%	7,458.0000	-	As soon as is reasonably practicable
0688	GB0009390070	VOLEX PLC - ORD GBP0.25	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0688	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,548.0000	-	-	3,548.0000	100.00%	3,548.0000	-	As soon as is reasonably practicable
0689	GB0007980591	BP - ORD USD0.25	1,196.0000	-	-	1,196.0000	1.97%	23.5679	(1,172.4321)	As soon as is reasonably practicable
0689	HK0000181880	LED INTL HLDGS LTD - ORD NPV (DI)	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0689	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	38,440.0000	-	-	38,440.0000	54.68%	21,019.2492	(17,420.7508)	As soon as is reasonably practicable
0689	GB00BP6MXD84	SHELL PLC - ORD EURO.07	750.0000	-	-	750.0000	1.66%	12.4546	(737.5454)	As soon as is reasonably practicable
0690	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0690	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0690	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0690	GB00B3NWT178	ANPARIO - ORD GBP0.23	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0690	GB0009188797	AVINGTRANS - ORD GBP0.05	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0690	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	376.0000	-	-	376.0000	93.77%	352.5670	(23.4330)	As soon as is reasonably practicable
0690	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	646.0000	-	-	646.0000	99.82%	644.8281	(1.1719)	As soon as is reasonably practicable
0690	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	155.0000	-	-	155.0000	87.99%	136.3811	(18.6189)	As soon as is reasonably practicable
0690	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,521.0000	-	-	1,521.0000	100.00%	1,520.9980	(0.0020)	As soon as is reasonably practicable
0690	GB0033359141	ECKOH PLC - ORD GBP0.0025	620.0000	-	-	620.0000	96.89%	600.7407	(19.2593)	As soon as is reasonably practicable
0690	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0690	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0690	GB00B0G1TH543	FINTEL PLC - ORD GBP0.01	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0690	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0690	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0690	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0690	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0690	GB00B12RQD06	H & T GROUP - ORD GBP0.05	114.0000	-	-	114.0000	99.63%	113.5751	(0.4249)	As soon as is reasonably practicable
0690	GB0002998192	IDOX - ORD GBP0.01	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0690	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0690	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0690	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0690	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0690	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0690	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	155.0000	-	-	155.0000	100.00%	155.0000	-	As soon as is reasonably practicable
0690	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	128.0000	-	-	128.0000	99.79%	127.7371	(0.2629)	As soon as is reasonably practicable
0690	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0690	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0690	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	82.0000	-	-	82.0000	99.93%	81.9454	(0.0546)	As soon as is reasonably practicable
0690	JM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	216.0000	-	-	216.0000	99.62%	215.1819	(0.8181)	As soon as is reasonably practicable
0690	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0690	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	401.0000	-	-	401.0000	100.00%	401.0000	-	As soon as is reasonably practicable
0690	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0690	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0690	GB0030181522	TRIBAL GROUP - ORD GBP0.005	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0690	GB00B07RVT99	TRISTEL - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0690	GB0009390070	VOLEX PLC - ORD GBP0.25	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0690	GB00BYM3676	WARPAINT LONDON PLC - ORD GBP0.25	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0691	LU2233142103	ABRDN SICAV I - CHINA ONSHORE BOND FD K USD H ACC	17,562.0000	-	-	17,562.0000	100.00%	17,562.0000	-	As soon as is reasonably practicable
0691	US009144AAR32	AIR LEASE CORP - 2.2% SNR MTN 15/01/2027 USD2000 'A'	70,000.0000	-	-	70,000.0000	100.00%	70,000.0000	-	As soon as is reasonably practicable
0691	CA045167FD06	ASIAN DEVELOPMENT BANK - 1.5% SNR NTS 04/05/2028 CAD1	167,000.0000	-	-	167,000.0000	100.00%	167,000.0000	-	As soon as is reasonably practicable
0691	IE00BHRWXX48	INSTITUTIONAL CASH SERIES PLC - BR ICS US DLLR LQDITY PREMIER TO USD ACC	2,988.6100	-	-	2,988.6100	13.27%	396.7227	(2,591.8873)	As soon as is reasonably practicable
0691	US14040HC66	CAPITAL ONE FINANCIAL CORP - 1.878% FRN SNR 02/11/2027 USD1000	70,000.0000	-	-	70,000.0000	100.00%	70,000.0000	-	As soon as is reasonably practicable
0691	DE000CZ40LD5	COMMERZBANK AG - 4% LTZ EMTN 23/03/2026 EUR1000865'REGS	72,000.0000	-	-	72,000.0000	0.00%	-	(72,000.0000)	As soon as is reasonably practicable
0691	XS1942756096	COUNCIL OF EUROPE DEVELOPMENT BANK - 0.625% SNR EMTN 30/01/2029 EUR1000 '412'	133,000.0000	-	-	133,000.0000	100.00%	133,000.0000	-	As soon as is reasonably practicable
0691	FR0011401728	ELECTRICITE DE FRANCE - 6% FRN SUB EMTN PERP GBP100000 '16'REGS	100,000.0000	-	-	100,000.0000	0.00%	-	(100,000.0000)	As soon as is reasonably practicable
0691	XS2000719992	ENEL SPA - 3.5% FRN SUB 24/05/2080 EUR1000000 'REGS'	113,000.0000	-	-	113,000.0000	100.00%	113,000.0000	-	As soon as is reasonably practicable
0691	AU3CB0245884	EUROPEAN INVESTMENT BANK - 3.3% SNR MTN 03/02/2028 AUD500000	126,000.0000	-	-	126,000.0000	100.00%	126,000.0000	-	As soon as is reasonably practicable
0691	XS1824425422	EXPORT DEVELOPMENT CANADA - FRN SNR 05/2023 GBP100000 '18-17' REGS'	131,000.0000	-	-	131,000.0000	100.00%	131,000.0000	-	As soon as is reasonably practicable
0691	USQ3919KAM38	FMG RESOURCES (AUG 2006) PTY LTD - 4.5% SNR NTS 15/09/2027 USD20000 'REGS'	71,000.0000	-	-	71,000.0000	100.00%	71,000.0000	-	As soon as is reasonably practicable
0691	FR0011427848	FRANCE(GOVT OF) - IDX/LKD SNR BDS 25/07/2024 EUR1 'REGS'	172,000.0000	-	-	172,000.0000	100.00%	172,000.0000	-	As soon as is reasonably practicable
0691	XS235509838	GOLDMAN SACHS GROUP INC - 1% FRN SNR EMTN 16/12/25 GBP1000F'REGS	71,000.0000	-	-	71,000.0000	60.94%	43,265.6250	(27,734.3750)	As soon as is reasonably practicable
0691	US4581XODG01	INTER-AMERICAN DEVELOPMENT BANK - 2.25% SNR NTS 18/06/2029 USD '715'	104,000.0000	-	-	104,000.0000	100.00%	104,000.0000	-	As soon as is reasonably practicable
0691	GB00BK5YHQ52	IFSL SIGNIA OEC - IFSL SIGNIA SOVEREIGN USD HGD ACC	486,870.0000	-	-	486,870.0000	100.00%	486,870.0000	-	As soon as is reasonably practicable
0691	US46647PDG81	JPMORGAN CHASE & CO. - 4.851% FRN SNR 25/07/2028 USD1000	50,000.0000	-	-	50,000.0000	100.00%	50,000.0000	-	As soon as is reasonably practicable
0691	US68389XCC74	ORACLE CORP - 1.65% SNR NTS 25/03/2026 USD2000	49,000.0000	-	-	49,000.0000	100.00%	49,000.0000	-	As soon as is reasonably practicable
0691	XS1824425182	PETROLEOS MEXICANOS - 3.625% GTD SNR MTN 24/11/25 EUR1000003'	115,000.0000	-	-	115,000.0000	100.00%	115,000.0000	-	As soon as is reasonably practicable
0691	US80282KAZ93	SANTANDER HOLDINGS USA INC - 3.244% SNR NTS 05/10/2026 USD2000	70,000.0000	-	-	70,000.0000	100.00%	70,000.0000	-	As soon as is reasonably practicable
0691	XS1002121454	STICHTING AK RABOBANK CERTIFICATEN - FRN T1 PERP EUR1 'REGS'	71,000.0000	-	-	71,000.0000	100.00%	71,000.0000	-	As soon as is reasonably practicable
0691	GB00B8M2Z521	UNITED KINGDOM(GOVERNMENT OF) - 0.875% SNR BDS 31/07/2033 GBP1000 'REGS'	230,000.0000	-	-	230,000.0000	100.00%	230,000.0000	-	As soon as is reasonably practicable
0691	GB00B85FQ54	UNITED KINGDOM(GOVERNMENT OF) - 0.125% IDX/LKD SNR BDS 22/03/24 GBP1000	134,000.0000	-	-	134,000.0000	100.00%	134,000.0000	-	As soon as is reasonably practicable
0691	UNKNOWNS ISIN - SEDOL 9018118	SELL AUD, 104302.48 BUY USD 15/06/23 @ - 1.47648	154,000.0000	-	-	154,000.0000	0.00%	-	(154,000.0000)	As soon as is reasonably practicable
0691	UNKNOWNS ISIN - SEDOL 9018117	SELL CAD, 123406.01 BUY USD 15/06/23 @ - 1.36136	168,000.0000	-	-	168,000.0000	0.00%	-	(168,000.0000)	As soon as is reasonably practicable
0691	UNKNOWNS ISIN - SEDOL 9018115	SELL EUR, 739844.61 BUY USD 15/06/23 @ - 0.94885	702,000.0000	-	-	702,000.0000	0.00%	-	(702,000.0000)	As soon as is reasonably practicable
0691	UNKNOWNS ISIN - SEDOL 9018116	SELL GBP, 814675.32 BUY USD 15/06/23 @ - 0.81382	663,000.0000	-	-	663,000.0000	0.00%	-	(663,000.0000)	As soon as is reasonably practicable
0692	GB0006870611	GB GROUP - ORD GBP0.025	51.0000	-	-	51.0000	99.43%	50.7082	(0.2918)	As soon as is reasonably practicable
0692	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	146.0000	-	-	146.0000	74.69%	109.0486	(36.9514)	As soon as is reasonably practicable
0693	Unknown ISIN - AIM VCT2 plc	AIM VCT2 PLC - 10P SHARES	10,204.0000	(10,204.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0694	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0694	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	237.0000	-	-	237.0000	100.00%	237.0000	-	As soon as is reasonably practicable
0694	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0694	GB00B3NWT178	ANPARIO - ORD GBP0.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0694	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0694	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	416.0000	-	-	416.0000	93.77%	390.0742	(25.9258)	As soon as is reasonably practicable
0694	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	718.0000	-	-	718.0000	99.82%	716.6975	(1.3025)	As soon as is reasonably practicable
0694	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	176.0000	-	-	176.0000	87.99%	154.8585	(21.1415)	As soon as is reasonably practicable
0694	GB00B.JTCC679	DX (GROUP) PLC - GBP0.01	1,697.0000	-	-	1,697.0000	100.00%	1,696.9978	(0.0022)	As soon as is reasonably practicable
0694	GB0033359141	ECKOHL PLC - ORD GBP0.0025	686.0000	-	-	686.0000	96.89%	664.6905	(21.3095)	As soon as is reasonably practicable
0694	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0694	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0694	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0694	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	367.0000	-	-	367.0000	100.00%	367.0000	-	As soon as is reasonably practicable
0694	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0694	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0694	GB00BQ51J050	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0694	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0694	GB0002998192	IDOX - ORD GBP0.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0694	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0694	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0694	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0694	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0694	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0694	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0694	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0694	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0694	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0694	GB00B4X1RC86	SURESERVE GROUP PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0694	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	242.0000	-	-	242.0000	99.62%	241.0834	(0.9166)	As soon as is reasonably practicable
0694	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0694	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0694	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0694	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0694	GB0030181522	TRIBAL GROUP - ORD GBP0.005	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0694	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0694	GB0009390070	VOLEX PLC - ORD GBP0.25	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0694	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0695	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,705.0000	-	-	3,705.0000	29.17%	1,080.5764	(2,624.4236)	As soon as is reasonably practicable
0695	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,800.1730	-	-	3,800.1730	47.29%	1,797.1555	(2,003.0175)	As soon as is reasonably practicable
0695	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	10,048.0000	-	-	10,048.0000	100.00%	10,048.0000	-	As soon as is reasonably practicable
0695	GB0001367019	BRITISH LAND CO - ORD GBP0.25	384.0000	-	-	384.0000	55.51%	213.1775	(170.8225)	As soon as is reasonably practicable
0695	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	8,949.0000	-	-	8,949.0000	71.43%	6,392.2485	(2,556.7515)	As soon as is reasonably practicable
0695	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	4,144.9800	-	-	4,144.9800	100.00%	4,144.9800	-	As soon as is reasonably practicable
0695	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	624.3900	-	-	624.3900	0.00%	-	(624.3900)	As soon as is reasonably practicable
0695	GB00B85CK654	GREENCOAT UK WIND PLC - ORD GBP0.01	9,356.0000	-	-	9,356.0000	72.06%	6,742.1224	(2,613.8776)	As soon as is reasonably practicable
0695	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	309.3300	-	-	309.3300	0.00%	-	(309.3300)	As soon as is reasonably practicable
0695	IE00B5KQNG97	HSBC ETFs PLC - S&P 500 UCITS ETF	556.0000	-	-	556.0000	21.71%	120.7008	(435.2992)	As soon as is reasonably practicable
0695	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	42.0000	-	-	42.0000	69.76%	29.2997	(12.7003)	As soon as is reasonably practicable
0695	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	48.0000	-	-	48.0000	0.05%	0.0232	(47.9768)	As soon as is reasonably practicable
0695	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	46.0000	-	-	46.0000	100.00%	46.0000	-	As soon as is reasonably practicable
0695	GB00BLJ5HF87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	12,606.0000	-	-	12,606.0000	46.70%	5,887.4490	(6,718.5510)	As soon as is reasonably practicable
0695	GB00B4T85529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	17,081.6996	-	-	17,081.6996	0.00%	-	(17,081.6996)	As soon as is reasonably practicable
0695	GB00BYMFGF73	JPMORGAN FUND II ICVC - JPM UK EQUITY PLUS S NET ACC	32,371.2550	-	-	32,371.2550	0.00%	-	(32,371.2550)	As soon as is reasonably practicable
0695	GB00B6AQOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	11,837.0000	-	-	11,837.0000	0.00%	-	(11,837.0000)	As soon as is reasonably practicable
0695	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	3,709.8820	-	-	3,709.8820	0.00%	-	(3,709.8820)	As soon as is reasonably practicable
0695	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	473.7780	-	-	473.7780	0.00%	-	(473.7780)	As soon as is reasonably practicable
0695	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	1,399.0650	-	-	1,399.0650	99.64%	1,393.9805	(5.0845)	As soon as is reasonably practicable
0695	GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	3,468.3350	-	-	3,468.3350	100.00%	3,468.3350	-	As soon as is reasonably practicable
0695	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	108.0400	-	-	108.0400	78.37%	84.6705	(23.3695)	As soon as is reasonably practicable
0695	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	49.5076	-	-	49.5076	0.00%	-	(49.5076)	As soon as is reasonably practicable
0695	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPSS B ACC	3,616.9620	-	-	3,616.9620	0.00%	-	(3,616.9620)	As soon as is reasonably practicable
0695	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	3,102.0000	-	-	3,102.0000	100.00%	3,102.0000	-	As soon as is reasonably practicable
0695	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	9,281.0100	-	-	9,281.0100	0.00%	-	(9,281.0100)	As soon as is reasonably practicable
0695	GB00B54HY467	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	14,961.0000	-	-	14,961.0000	100.00%	14,961.0000	-	As soon as is reasonably practicable
0695	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	5,254.0000	-	-	5,254.0000	100.00%	5,254.0000	-	As soon as is reasonably practicable
0695	GB0032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	8,273.9580	-	-	8,273.9580	0.00%	-	(8,273.9580)	As soon as is reasonably practicable
0695	GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	5,999.1270	-	-	5,999.1270	0.00%	-	(5,999.1270)	As soon as is reasonably practicable
0695	GB0005711196	WS SARACEN INVESTMENT FUNDS ICVC - WS SARACEN UK ALPHA FUND B ACC	4,061.3130	-	-	4,061.3130	0.75%	30.6050	(4,030.7080)	As soon as is reasonably practicable
0695	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	15,000.0000	-	-	15,000.0000	99.58%	14,936.9724	(63.0276)	As soon as is reasonably practicable
0695	GB00BG382L74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	10,501.0000	-	-	10,501.0000	100.00%	10,501.0000	-	As soon as is reasonably practicable
0695	GB00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	5,812.0000	-	-	5,812.0000	100.00%	5,812.0000	-	As soon as is reasonably practicable
0695	GB00BY8BMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	3,569.0000	-	-	3,569.0000	100.00%	3,569.0000	-	As soon as is reasonably practicable
0695	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	882.0000	-	-	882.0000	68.36%	602.9618	(279.0382)	As soon as is reasonably practicable
0695	GB00B0D2NCM3	WAREHOUSE REIT PLC - ORD GBP0.01	4,033.0000	-	-	4,033.0000	100.00%	4,033.0000	-	As soon as is reasonably practicable
0695	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0695	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	3,012.0000	-	-	3,012.0000	85.73%	2,582.2518	(429.7482)	As soon as is reasonably practicable
0696	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0696	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0696	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0696	GB00B3NWT178	ANPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0696	GB0009188797	AVINGTRANS - ORD GBP0.05	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0696	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	437.0000	-	-	437.0000	93.77%	409.7654	(27.2346)	As soon as is reasonably practicable
0696	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	757.0000	-	-	757.0000	99.82%	755.6267	(1.3733)	As soon as is reasonably practicable
0696	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	185.0000	-	-	185.0000	87.99%	162.7774	(22.2226)	As soon as is reasonably practicable
0696	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,770.0000	-	-	1,770.0000	100.00%	1,769.9977	(0.0023)	As soon as is reasonably practicable
0696	GB0033359141	ECKOH PLC - ORD GBP0.0025	723.0000	-	-	723.0000	96.89%	700.5411	(22.4589)	As soon as is reasonably practicable
0696	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0696	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0696	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0696	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0696	GB00B6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0696	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0696	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0696	GB00B12RQD06	H & T GROUP - ORD GBPO.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0696	GB0002998192	IDOX - ORD GBPO.01	761.0000	-	-	761.0000	100.00%	761.0000	-	As soon as is reasonably practicable
0696	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0696	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0696	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0696	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	645.0000	-	-	645.0000	100.00%	645.0000	-	As soon as is reasonably practicable
0696	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0696	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0696	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	150.0000	-	-	150.0000	99.79%	149.6919	(0.3081)	As soon as is reasonably practicable
0696	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0696	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0696	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	97.0000	-	-	97.0000	99.93%	96.9355	(0.0645)	As soon as is reasonably practicable
0696	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	257.0000	-	-	257.0000	99.62%	256.0266	(0.9734)	As soon as is reasonably practicable
0696	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
0696	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0696	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0696	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0696	GB0030181522	TRIBAL GROUP - ORD GBPO.05	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0696	GB00B07RVT99	TRISTEL - ORD GBPO.01	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0696	GB0009390070	VOLEX PLC - ORD GBPO.25	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0696	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0697	GB00B2LJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	2,786.5772	-	-	2,786.5772	0.00%	-	(2,786.5772)	As soon as is reasonably practicable
0697	GB0000385517	BIOTECH GROWTH TRUST (THE) - ORD GBPO.25	1,696.0000	-	-	1,696.0000	100.00%	1,696.0000	-	As soon as is reasonably practicable
0697	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	2,287.0000	-	-	2,287.0000	100.00%	2,287.0000	-	As soon as is reasonably practicable
0697	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	9,290.0000	-	-	9,290.0000	59.99%	5,572.7994	(3,717.2006)	As soon as is reasonably practicable
0697	GB00BKLD974	THE GLOBAL SMALLER CO'S TRUST PLC - ORD GBPO.025	11,438.0000	-	-	11,438.0000	100.00%	11,438.0000	-	As soon as is reasonably practicable
0697	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLGY FUND GENERAL DIS	6,354.1730	-	-	6,354.1730	1.65%	104.7473	(6,249.4257)	As soon as is reasonably practicable
0697	GB0007816068	FINSBURY GROWTH & INCOME TRUST - ORD GBPO.25	1,687.0000	-	-	1,687.0000	65.88%	1,111.4279	(575.5721)	As soon as is reasonably practicable
0697	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	8,030.6700	-	-	8,030.6700	0.00%	-	(8,030.6700)	As soon as is reasonably practicable
0697	GB00B41YBW71	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND I ACC	1,884.6300	-	-	1,884.6300	0.00%	-	(1,884.6300)	As soon as is reasonably practicable
0697	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,028.0000	-	-	4,028.0000	72.06%	2,902.6581	(1,125.3419)	As soon as is reasonably practicable
0697	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	13,560.0000	-	-	13,560.0000	66.40%	9,004.0615	(4,555.9385)	As soon as is reasonably practicable
0697	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	4,354.2180	-	-	4,354.2180	0.13%	5.6830	(4,348.5350)	As soon as is reasonably practicable
0697	GB00B85B5B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	6,940.6190	-	-	6,940.6190	100.00%	6,940.6190	-	As soon as is reasonably practicable
0697	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	1,196.0000	-	-	1,196.0000	38.98%	466.2207	(729.7793)	As soon as is reasonably practicable
0697	GB00BM885H06	PERSONAL ASSETS TRUST PLC - GBPO.125	3,400.0000	-	-	3,400.0000	100.00%	3,400.0000	-	As soon as is reasonably practicable
0697	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	7,915.8220	-	-	7,915.8220	0.07%	5.2064	(7,910.6206)	As soon as is reasonably practicable
0697	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	13,941.8220	-	-	13,941.8220	0.00%	-	(13,941.8220)	As soon as is reasonably practicable
0697	GG00BJQ29H10	VIETNAM HOLDING LTD (DY) - ORD USD1	3,146.0000	-	-	3,146.0000	100.00%	3,146.0000	-	As soon as is reasonably practicable
0697	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	1,645.0000	-	-	1,645.0000	100.00%	1,645.0000	-	As soon as is reasonably practicable
0698	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	187.0000	-	-	187.0000	99.59%	186.2278	(0.7722)	As soon as is reasonably practicable
0698	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,039.0000	-	-	1,039.0000	100.00%	1,039.0000	-	As soon as is reasonably practicable
0698	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0698	GB00B3NWT178	ANPARIO - ORD GBPO.23	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0698	GB0009188797	AVINGTRANS - ORD GBPO.05	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0698	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	1,868.0000	-	-	1,868.0000	93.77%	1,751.5831	(116.4169)	As soon as is reasonably practicable
0698	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,244.0000	-	-	3,244.0000	99.82%	3,238.1150	(5.8850)	As soon as is reasonably practicable
0698	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	778.0000	-	-	778.0000	87.99%	684.5449	(93.4551)	As soon as is reasonably practicable
0698	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,605.0000	-	-	7,605.0000	100.00%	7,604.9900	(0.0100)	As soon as is reasonably practicable
0698	GB003359141	ECKOH PLC - ORD GBPO.0025	3,113.0000	-	-	3,113.0000	96.89%	3,016.2996	(96.7004)	As soon as is reasonably practicable
0698	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,312.0000	-	-	1,312.0000	100.00%	1,312.0000	-	As soon as is reasonably practicable
0698	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBPO.0025	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0698	GB00B8G1TH543	FINTEL PLC - ORD GBPO.01	1,172.0000	-	-	1,172.0000	100.00%	1,172.0000	-	As soon as is reasonably practicable
0698	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0698	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,446.0000	-	-	1,446.0000	100.00%	1,446.0000	-	As soon as is reasonably practicable
0698	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,997.0000	-	-	1,997.0000	100.00%	1,997.0000	-	As soon as is reasonably practicable
0698	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0698	GB00B12RQD06	H & T GROUP - ORD GBPO.05	574.0000	-	-	574.0000	99.63%	571.8608	(2.1392)	As soon as is reasonably practicable
0698	GB0002998192	IDOX - ORD GBPO.01	3,214.0000	-	-	3,214.0000	100.00%	3,214.0000	-	As soon as is reasonably practicable
0698	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,308.0000	-	-	1,308.0000	100.00%	1,308.0000	-	As soon as is reasonably practicable
0698	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,363.0000	-	-	1,363.0000	100.00%	1,363.0000	-	As soon as is reasonably practicable
0698	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0698	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,678.0000	-	-	2,678.0000	100.00%	2,678.0000	-	As soon as is reasonably practicable
0698	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,324.0000	-	-	2,324.0000	100.00%	2,324.0000	-	As soon as is reasonably practicable
0698	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0698	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	641.0000	-	-	641.0000	99.79%	639.6832	(1.3168)	As soon as is reasonably practicable
0698	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,578.0000	-	-	1,578.0000	100.00%	1,578.0000	-	As soon as is reasonably practicable
0698	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,854.0000	-	-	1,854.0000	100.00%	1,854.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0698	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	415.0000	-	-	415.0000	99.93%	414.7238	(0.2762)	As soon as is reasonably practicable
0698	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,092.0000	-	-	1,092.0000	99.62%	1,087.8639	(4.1361)	As soon as is reasonably practicable
0698	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,216.0000	-	-	2,216.0000	100.00%	2,216.0000	-	As soon as is reasonably practicable
0698	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,016.0000	-	-	2,016.0000	100.00%	2,016.0000	-	As soon as is reasonably practicable
0698	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0698	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0698	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,654.0000	-	-	2,654.0000	100.00%	2,654.0000	-	As soon as is reasonably practicable
0698	GB00B07RVT99	TRISTEL - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0698	GB0009390070	VOLEX PLC - ORD GBP0.25	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
0698	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,005.0000	-	-	2,005.0000	100.00%	2,005.0000	-	As soon as is reasonably practicable
0699	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	89.0000	-	-	89.0000	99.59%	88.6325	(0.3675)	As soon as is reasonably practicable
0699	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0699	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0699	GB00B3NWT178	ANPARIO - ORD GBP0.23	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0699	GB0009188797	AVINGTRANS - ORD GBP0.05	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0699	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	869.0000	-	-	869.0000	93.77%	814.8424	(54.1576)	As soon as is reasonably practicable
0699	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,576.0000	-	-	1,576.0000	99.82%	1,573.1409	(2.8591)	As soon as is reasonably practicable
0699	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	368.0000	-	-	368.0000	87.99%	323.7950	(44.2050)	As soon as is reasonably practicable
0699	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,702.0000	-	-	3,702.0000	100.00%	3,701.9951	(0.0049)	As soon as is reasonably practicable
0699	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,485.0000	-	-	1,485.0000	96.89%	1,438.8708	(46.1292)	As soon as is reasonably practicable
0699	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0699	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0699	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0699	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0699	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0699	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	956.0000	-	-	956.0000	100.00%	956.0000	-	As soon as is reasonably practicable
0699	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0699	GB00B12RQD06	H & T GROUP - ORD GBP0.05	277.0000	-	-	277.0000	99.63%	275.9677	(1.0323)	As soon as is reasonably practicable
0699	GB0002998192	IDOX - ORD GBP0.01	1,545.0000	-	-	1,545.0000	100.00%	1,545.0000	-	As soon as is reasonably practicable
0699	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0699	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable
0699	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0699	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,327.0000	-	-	1,327.0000	100.00%	1,327.0000	-	As soon as is reasonably practicable
0699	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,140.0000	-	-	1,140.0000	100.00%	1,140.0000	-	As soon as is reasonably practicable
0699	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	357.0000	-	-	357.0000	100.00%	357.0000	-	As soon as is reasonably practicable
0699	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	310.0000	-	-	310.0000	99.79%	309.3632	(0.6368)	As soon as is reasonably practicable
0699	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0699	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	899.0000	-	-	899.0000	100.00%	899.0000	-	As soon as is reasonably practicable
0699	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	199.0000	-	-	199.0000	99.93%	198.8676	(0.1324)	As soon as is reasonably practicable
0699	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	518.0000	-	-	518.0000	99.62%	516.0380	(1.9620)	As soon as is reasonably practicable
0699	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,052.0000	-	-	1,052.0000	100.00%	1,052.0000	-	As soon as is reasonably practicable
0699	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0699	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0699	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0699	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,240.0000	-	-	1,240.0000	100.00%	1,240.0000	-	As soon as is reasonably practicable
0699	GB00B07RVT99	TRISTEL - ORD GBP0.01	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0699	GB0009390070	VOLEX PLC - ORD GBP0.25	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0699	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,261.0000	-	-	1,261.0000	100.00%	1,261.0000	-	As soon as is reasonably practicable
0700	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0700	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
0700	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0700	GB00B3NWT178	ANPARIO - ORD GBP0.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0700	GB0009188797	AVINGTRANS - ORD GBP0.05	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0700	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	405.0000	-	-	405.0000	93.77%	379.7597	(25.2403)	As soon as is reasonably practicable
0700	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	721.0000	-	-	721.0000	99.82%	719.6920	(1.3080)	As soon as is reasonably practicable
0700	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	175.0000	-	-	175.0000	87.99%	153.9786	(21.0214)	As soon as is reasonably practicable
0700	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,701.0000	-	-	1,701.0000	100.00%	1,700.9978	(0.0022)	As soon as is reasonably practicable
0700	GB0033359141	ECKOH PLC - ORD GBP0.0025	681.0000	-	-	681.0000	96.89%	659.8458	(21.1542)	As soon as is reasonably practicable
0700	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0700	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0700	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0700	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0700	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0700	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0700	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0700	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0700	GB0002998192	IDOX - ORD GBP0.01	732.0000	-	-	732.0000	100.00%	732.0000	-	As soon as is reasonably practicable
0700	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0700	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0700	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0700	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0700	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0700	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0700	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
0700	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0700	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0700	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
0700	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	239.0000	-	-	239.0000	99.62%	238.0947	(0.9053)	As soon as is reasonably practicable
0700	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0700	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0700	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	149.0000	-	-	149.0000	100.00%	149.0000	-	As soon as is reasonably practicable
0700	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0700	GB0030181522	TRIBAL GROUP - ORD GBP0.005	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0700	GB00B07RVT99	TRISTEL - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0700	GB0009390070	VOLEX PLC - ORD GBP0.25	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0700	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0701	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	94.0000	-	-	94.0000	99.59%	93.6118	(0.3882)	As soon as is reasonably practicable
0701	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0701	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0701	GB00B3NWT178	ANPARIO - ORD GBP0.23	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0701	GB0009188797	AVINGTRANS - ORD GBP0.05	323.0000	-	-	323.0000	100.00%	323.0000	-	As soon as is reasonably practicable
0701	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	934.0000	-	-	934.0000	93.77%	875.7915	(58.2085)	As soon as is reasonably practicable
0701	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,608.0000	-	-	1,608.0000	99.82%	1,605.0829	(2.9171)	As soon as is reasonably practicable
0701	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	388.0000	-	-	388.0000	87.99%	341.3926	(46.6074)	As soon as is reasonably practicable
0701	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,785.0000	-	-	3,785.0000	100.00%	3,784.9950	(0.0050)	As soon as is reasonably practicable
0701	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,534.0000	-	-	1,534.0000	96.89%	1,486.3487	(47.6513)	As soon as is reasonably practicable
0701	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	617.0000	-	-	617.0000	100.00%	617.0000	-	As soon as is reasonably practicable
0701	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0701	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0701	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0701	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	718.0000	-	-	718.0000	100.00%	718.0000	-	As soon as is reasonably practicable
0701	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,022.0000	-	-	1,022.0000	100.00%	1,022.0000	-	As soon as is reasonably practicable
0701	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0701	GB00B12RQD06	H & T GROUP - ORD GBP0.05	286.0000	-	-	286.0000	99.63%	284.9341	(1.0659)	As soon as is reasonably practicable
0701	GB0002998192	IDOX - ORD GBP0.01	1,598.0000	-	-	1,598.0000	100.00%	1,598.0000	-	As soon as is reasonably practicable
0701	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0701	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0701	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0701	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,365.0000	-	-	1,365.0000	100.00%	1,365.0000	-	As soon as is reasonably practicable
0701	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,145.0000	-	-	1,145.0000	100.00%	1,145.0000	-	As soon as is reasonably practicable
0701	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0701	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	319.0000	-	-	319.0000	99.79%	318.3447	(0.6553)	As soon as is reasonably practicable
0701	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0701	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
0701	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	207.0000	-	-	207.0000	99.93%	206.8623	(0.1377)	As soon as is reasonably practicable
0701	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	540.0000	-	-	540.0000	99.62%	537.9547	(2.0453)	As soon as is reasonably practicable
0701	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0701	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	999.0000	-	-	999.0000	100.00%	999.0000	-	As soon as is reasonably practicable
0701	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0701	GB00B28HSF71	TRACSIS PLC - ORD GBP0.004	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0701	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,286.0000	-	-	1,286.0000	100.00%	1,286.0000	-	As soon as is reasonably practicable
0701	GB00B07RVT99	TRISTEL - ORD GBP0.01	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0701	GB0009390070	VOLEX PLC - ORD GBP0.25	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0701	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,016.0000	-	-	1,016.0000	100.00%	1,016.0000	-	As soon as is reasonably practicable
0702	GB0002318888	CRANSWICK - ORD GBP0.10	3,176.0000	-	-	3,176.0000	5.27%	167.3498	(3,008.6502)	As soon as is reasonably practicable
0703	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	4,040.0000	-	-	4,040.0000	29.17%	1,178.2803	(2,861.7197)	As soon as is reasonably practicable
0703	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	190.0000	-	-	190.0000	63.84%	121.2991	(68.7009)	As soon as is reasonably practicable
0703	GB00BMMV5659	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,332.3480	-	-	3,332.3480	47.29%	1,575.9145	(1,756.4335)	As soon as is reasonably practicable
0703	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0703	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	11,714.0000	-	-	11,714.0000	100.00%	11,714.0000	-	As soon as is reasonably practicable
0703	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	774.0000	-	-	774.0000	4.39%	34.0170	(739.9830)	As soon as is reasonably practicable
0703	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	1,231.0000	-	-	1,231.0000	100.00%	1,231.0000	-	As soon as is reasonably practicable
0703	GB0000904986	BELLWAY - GBP0.125	260.0000	-	-	260.0000	65.57%	170.4765	(89.5235)	As soon as is reasonably practicable
0703	GB0001110096	BOOT(HENRY) - ORD GBP0.10	2,084.0000	-	-	2,084.0000	22.09%	460.4344	(1,623.5656)	As soon as is reasonably practicable
0703	GB0001367019	BRITISH LAND CO - ORD GBP0.25	496.0000	-	-	496.0000	55.51%	275.3543	(220.6457)	As soon as is reasonably practicable
0703	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,524.0000	-	-	1,524.0000	98.92%	1,507.5165	(16.4835)	As soon as is reasonably practicable
0703	GB00B4YN328	COATS GROUP PLC - ORD GBP0.05	7,701.0000	-	-	7,701.0000	100.00%	7,701.0000	-	As soon as is reasonably practicable
0703	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	13,197.0000	-	-	13,197.0000	71.43%	9,426.5844	(3,770.4156)	As soon as is reasonably practicable
0703	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	430.0000	-	-	430.0000	100.00%	430.0000	-	As soon as is reasonably practicable
0703	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	4,173.4700	-	-	4,173.4700	100.00%	4,173.4700	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0703	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	503.1100	-	-	503.1100	0.00%	-	(503.1100)	As soon as is reasonably practicable
0703	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	8,593.0000	-	-	8,593.0000	72.06%	6,192.2892	(2,400.7108)	As soon as is reasonably practicable
0703	GB00BN75WP63	GSK PLC - ORD GBP0.3125	344.0000	-	-	344.0000	7.20%	24.7716	(319.2284)	As soon as is reasonably practicable
0703	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	638.0180	-	-	638.0180	0.00%	-	(638.0180)	As soon as is reasonably practicable
0703	HARWORTHJZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	5,784.0000	-	-	5,784.0000	100.00%	5,784.0000	-	As soon as is reasonably practicable
0703	IE00B5KQNG97	HSBC ETFX PLC - S&P 500 UCITS ETF	496.0000	-	-	496.0000	21.71%	107.6755	(388.3245)	As soon as is reasonably practicable
0703	GB0031638363	INTERTEK GROUP - ORD GBP0.01	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0703	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	41.0000	-	-	41.0000	69.76%	28.6021	(12.3979)	As soon as is reasonably practicable
0703	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	54.0000	-	-	54.0000	0.05%	0.0261	(53.9739)	As soon as is reasonably practicable
0703	IE00B3VWV393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0703	GB00B1722W11	JET2 PLC - ORD GBP0.0125	608.0000	-	-	608.0000	78.62%	477.9960	(130.0040)	As soon as is reasonably practicable
0703	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	10,663.0000	-	-	10,663.0000	46.70%	4,979.9991	(5,683.0009)	As soon as is reasonably practicable
0703	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	5,915.8000	-	-	5,915.8000	0.00%	-	(5,915.8000)	As soon as is reasonably practicable
0703	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	4,473.5420	-	-	4,473.5420	0.00%	-	(4,473.5420)	As soon as is reasonably practicable
0703	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	284.2180	-	-	284.2180	0.00%	-	(284.2180)	As soon as is reasonably practicable
0703	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	1,131.9190	-	-	1,131.9190	99.64%	1,127.8053	(4.1137)	As soon as is reasonably practicable
0703	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	4,222.0000	-	-	4,222.0000	100.00%	4,222.0000	-	As soon as is reasonably practicable
0703	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	2,357.7460	-	-	2,357.7460	100.00%	2,357.7460	-	As soon as is reasonably practicable
0703	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	120.7600	-	-	120.7600	78.37%	94.6391	(26.1209)	As soon as is reasonably practicable
0703	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	58.1800	-	-	58.1800	0.00%	-	(58.1800)	As soon as is reasonably practicable
0703	GB0032089863	NEXT - ORD GBP0.10	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0703	GB00BQXNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,006.0000	-	-	1,006.0000	28.92%	290.8892	(715.1108)	As soon as is reasonably practicable
0703	LU0700307720	PICETET - JAPANESE EQUITY OPPORTUNITIES I GBP	65.3344	-	-	65.3344	0.00%	-	(65.3344)	As soon as is reasonably practicable
0703	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	3,103.1680	-	-	3,103.1680	0.00%	-	(3,103.1680)	As soon as is reasonably practicable
0703	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,865.0000	-	-	2,865.0000	100.00%	2,865.0000	-	As soon as is reasonably practicable
0703	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	13,872.6400	-	-	13,872.6400	0.00%	-	(13,872.6400)	As soon as is reasonably practicable
0703	GG00B54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	15,272.0000	-	-	15,272.0000	100.00%	15,272.0000	-	As soon as is reasonably practicable
0703	GB00BP6MXD84	SHELL PLC - ORD EURO.07	261.0000	-	-	261.0000	1.66%	4.3342	(256.6658)	As soon as is reasonably practicable
0703	IE00B1R88406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	199.0000	-	-	199.0000	29.36%	58.4281	(140.5719)	As soon as is reasonably practicable
0703	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	5,697.0000	-	-	5,697.0000	100.00%	5,697.0000	-	As soon as is reasonably practicable
0703	GB00BG382L74	STRITAX EUROBOX PLC - ORD EURO.01 (GBP)	9,278.0000	-	-	9,278.0000	100.00%	9,278.0000	-	As soon as is reasonably practicable
0703	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	6,298.0000	-	-	6,298.0000	100.00%	6,298.0000	-	As soon as is reasonably practicable
0703	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	119.0000	-	-	119.0000	3.23%	3.8442	(115.1558)	As soon as is reasonably practicable
0703	GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	4,171.0000	-	-	4,171.0000	100.00%	4,171.0000	-	As soon as is reasonably practicable
0703	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD US\$0.01(DI)	847.0000	-	-	847.0000	68.36%	579.0347	(267.9653)	As soon as is reasonably practicable
0703	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	5,299.0000	-	-	5,299.0000	100.00%	5,299.0000	-	As soon as is reasonably practicable
0703	GB0030329360	WINCANTON - ORD GBP0.10	1,772.0000	-	-	1,772.0000	96.04%	1,701.8826	(70.1174)	As soon as is reasonably practicable
0703	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	3,588.0000	-	-	3,588.0000	85.73%	3,076.0689	(511.9311)	As soon as is reasonably practicable
0704	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	551.0000	-	-	551.0000	99.59%	548.7247	(2.2753)	As soon as is reasonably practicable
0704	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,884.0000	-	-	2,884.0000	100.00%	2,884.0000	-	As soon as is reasonably practicable
0704	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,020.0000	-	-	2,020.0000	100.00%	2,020.0000	-	As soon as is reasonably practicable
0704	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,051.0000	-	-	1,051.0000	100.00%	1,051.0000	-	As soon as is reasonably practicable
0704	GB0009188797	AVINGTRANS - ORD GBP0.05	1,795.0000	-	-	1,795.0000	100.00%	1,795.0000	-	As soon as is reasonably practicable
0704	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	5,384.0000	-	-	5,384.0000	93.77%	5,048.4600	(335.5400)	As soon as is reasonably practicable
0704	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	9,064.0000	-	-	9,064.0000	99.82%	9,047.5568	(16.4432)	As soon as is reasonably practicable
0704	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,254.0000	-	-	2,254.0000	87.99%	1,983.2446	(270.7554)	As soon as is reasonably practicable
0704	GB00B0JTCG679	DX (GROUP) PLC - GBP0.01	21,119.0000	-	-	21,119.0000	100.00%	21,118.9721	(0.0279)	As soon as is reasonably practicable
0704	GB0033359141	ECKOH PLC - ORD GBP0.0025	8,694.0000	-	-	8,694.0000	96.89%	8,423.9346	(270.0654)	As soon as is reasonably practicable
0704	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,465.0000	-	-	3,465.0000	100.00%	3,465.0000	-	As soon as is reasonably practicable
0704	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0704	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	3,238.0000	-	-	3,238.0000	100.00%	3,238.0000	-	As soon as is reasonably practicable
0704	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,699.0000	-	-	4,699.0000	100.00%	4,699.0000	-	As soon as is reasonably practicable
0704	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	4,354.0000	-	-	4,354.0000	100.00%	4,354.0000	-	As soon as is reasonably practicable
0704	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	5,739.0000	-	-	5,739.0000	100.00%	5,739.0000	-	As soon as is reasonably practicable
0704	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0704	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,642.0000	-	-	1,642.0000	99.63%	1,635.8806	(6.1194)	As soon as is reasonably practicable
0704	GB0002998192	IDOX - ORD GBP0.01	9,240.0000	-	-	9,240.0000	100.00%	9,240.0000	-	As soon as is reasonably practicable
0704	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,642.0000	-	-	3,642.0000	100.00%	3,642.0000	-	As soon as is reasonably practicable
0704	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	3,869.0000	-	-	3,869.0000	100.00%	3,869.0000	-	As soon as is reasonably practicable
0704	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,129.0000	-	-	1,129.0000	100.00%	1,129.0000	-	As soon as is reasonably practicable
0704	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	7,690.0000	-	-	7,690.0000	100.00%	7,690.0000	-	As soon as is reasonably practicable
0704	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	6,628.0000	-	-	6,628.0000	100.00%	6,628.0000	-	As soon as is reasonably practicable
0704	GB00B0HWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,215.0000	-	-	2,215.0000	100.00%	2,215.0000	-	As soon as is reasonably practicable
0704	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,788.0000	-	-	1,788.0000	99.79%	1,784.3269	(3.6731)	As soon as is reasonably practicable
0704	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	4,409.0000	-	-	4,409.0000	100.00%	4,409.0000	-	As soon as is reasonably practicable
0704	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	5,282.0000	-	-	5,282.0000	100.00%	5,282.0000	-	As soon as is reasonably practicable
0704	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,183.0000	-	-	1,183.0000	99.93%	1,182.2128	(0.7872)	As soon as is reasonably practicable
0704	IM00B0F0MG91	STRIX GROUP PLC - ORD GBP0.01	3,075.0000	-	-	3,075.0000	99.62%	3,063.3529	(11.6471)	As soon as is reasonably practicable
0704	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	6,340.0000	-	-	6,340.0000	100.00%	6,340.0000	-	As soon as is reasonably practicable
0704	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,687.0000	-	-	5,687.0000	100.00%	5,687.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0704	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,835.0000	-	-	1,835.0000	100.00%	1,835.0000	-	As soon as is reasonably practicable
0704	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable
0704	GB0030181522	TRIBAL GROUP - ORD GBP0.05	7,187.0000	-	-	7,187.0000	100.00%	7,187.0000	-	As soon as is reasonably practicable
0704	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,274.0000	-	-	1,274.0000	100.00%	1,274.0000	-	As soon as is reasonably practicable
0704	GB0009390070	VOLEX PLC - ORD GBP0.25	2,210.0000	-	-	2,210.0000	100.00%	2,210.0000	-	As soon as is reasonably practicable
0704	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	5,422.0000	-	-	5,422.0000	100.00%	5,422.0000	-	As soon as is reasonably practicable
0705	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	95.3905	-	-	95.3905	0.00%	-	(95.3905)	As soon as is reasonably practicable
0705	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	250.6170	-	-	250.6170	47.29%	118.5203	(132.0967)	As soon as is reasonably practicable
0705	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	38.3625	-	-	38.3625	99.78%	38.2787	(0.0838)	As soon as is reasonably practicable
0705	GB00B08R0R98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	709.0000	-	-	709.0000	59.99%	425.3084	(283.6916)	As soon as is reasonably practicable
0705	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETOLOGY FUND GENERAL DIS	249.4730	-	-	249.4730	1.65%	4.1125	(245.3605)	As soon as is reasonably practicable
0705	GB00B6V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	32.0876	-	-	32.0876	0.85%	0.2723	(31.8153)	As soon as is reasonably practicable
0705	GB00B05J5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	303.6470	-	-	303.6470	0.00%	-	(303.6470)	As soon as is reasonably practicable
0705	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	82.7190	-	-	82.7190	0.00%	-	(82.7190)	As soon as is reasonably practicable
0705	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	629.0000	-	-	629.0000	72.06%	453.2701	(175.7299)	As soon as is reasonably practicable
0705	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	1,341.0000	-	-	1,341.0000	66.40%	890.4459	(450.5541)	As soon as is reasonably practicable
0705	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	16.0000	-	-	16.0000	0.44%	0.0708	(15.9292)	As soon as is reasonably practicable
0705	GB00B5JTW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	23.0939	-	-	23.0939	0.91%	0.2104	(22.8835)	As soon as is reasonably practicable
0705	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	2,282.2900	-	-	2,282.2900	0.03%	0.5820	(2,281.7080)	As soon as is reasonably practicable
0705	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	164.5040	-	-	164.5040	0.13%	0.2147	(164.2893)	As soon as is reasonably practicable
0705	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,586.0000	-	-	2,586.0000	67.15%	1,736.4260	(849.5740)	As soon as is reasonably practicable
0705	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	241.8830	-	-	241.8830	100.00%	241.8830	-	As soon as is reasonably practicable
0705	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	13.1471	-	-	13.1471	54.35%	7.1448	(6.0023)	As soon as is reasonably practicable
0705	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	323.2590	-	-	323.2590	0.07%	0.2126	(323.0464)	As soon as is reasonably practicable
0705	GB00B05FHX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	52.8770	-	-	52.8770	0.00%	-	(52.8770)	As soon as is reasonably practicable
0705	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	513.3320	-	-	513.3320	0.00%	-	(513.3320)	As soon as is reasonably practicable
0706	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	700.0000	-	-	700.0000	87.14%	609.9862	(90.0138)	As soon as is reasonably practicable
0706	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	3,000.0000	-	-	3,000.0000	53.47%	1,603.9656	(1,396.0344)	As soon as is reasonably practicable
0706	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,300.0000	-	-	1,300.0000	71.43%	928.5868	(371.4132)	As soon as is reasonably practicable
0706	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	575.0000	-	-	575.0000	98.49%	566.3350	(8.6650)	As soon as is reasonably practicable
0706	JE00B03QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0706	GB00B0P0V073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	850.0000	-	-	850.0000	67.87%	576.9146	(273.0854)	As soon as is reasonably practicable
0706	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,100.0000	-	-	1,100.0000	72.06%	792.6822	(307.3178)	As soon as is reasonably practicable
0706	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	750.0000	-	-	750.0000	53.34%	400.0578	(349.9422)	As soon as is reasonably practicable
0706	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	1,200.0000	-	-	1,200.0000	89.60%	1,075.2305	(124.7695)	As soon as is reasonably practicable
0706	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,500.0000	-	-	1,500.0000	46.70%	700.5532	(799.4468)	As soon as is reasonably practicable
0706	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	1,500.0000	-	-	1,500.0000	67.15%	1,007.2076	(492.7924)	As soon as is reasonably practicable
0706	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	400.0000	-	-	400.0000	77.17%	308.6656	(91.3344)	As soon as is reasonably practicable
0706	GG00BJJ0VY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0707	GB0009895292	ASTRAZENECA - ORD USD0.25	600.0000	-	-	600.0000	14.12%	84.6956	(515.3044)	As soon as is reasonably practicable
0707	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0707	GB0000904986	BELLWAY - GBP0.125	370.0000	-	-	370.0000	65.57%	242.6012	(127.3988)	As soon as is reasonably practicable
0707	GB00B35XM832	BLACKROCK FRONTIER MKTS INV TST PLC - USD0.01	3,800.0000	-	-	3,800.0000	100.00%	3,800.0000	-	As soon as is reasonably practicable
0707	GB0007980591	BP - ORD USD0.25	2,100.0000	-	-	2,100.0000	1.97%	41.3818	(2,058.6182)	As soon as is reasonably practicable
0707	GB0030913577	BT GROUP - ORD GBP0.05	4,803.0000	-	-	4,803.0000	45.55%	2,187.6884	(2,615.3116)	As soon as is reasonably practicable
0707	GB0031743007	BURBERRY GROUP - ORD GBP0.0005	181.0000	-	-	181.0000	88.55%	160.2802	(20.7198)	As soon as is reasonably practicable
0707	GB0001639920	CALEDONIA INVESTMENTS - ORD GBP0.05	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0707	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	10,517.0000	-	-	10,517.0000	53.47%	5,622.9689	(4,894.0311)	As soon as is reasonably practicable
0707	GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0707	GB00B0P0V073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,210.0000	-	-	4,210.0000	67.87%	2,857.4241	(1,352.5759)	As soon as is reasonably practicable
0707	GB00BN75WP63	GSK PLC - ORD GBP0.3125	680.0000	-	-	680.0000	7.20%	48.9671	(631.0329)	As soon as is reasonably practicable
0707	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,320.0000	-	-	2,320.0000	100.00%	2,320.0000	-	As soon as is reasonably practicable
0707	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	7,387.0000	-	-	7,387.0000	37.99%	2,806.0372	(4,580.9628)	As soon as is reasonably practicable
0707	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	522.0000	-	-	522.0000	76.93%	401.5546	(120.4454)	As soon as is reasonably practicable
0707	GB00B178BQ50	INVESTEC - ORD GBP0.0002	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0707	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	3,569.0000	-	-	3,569.0000	54.97%	1,962.0193	(1,606.9807)	As soon as is reasonably practicable
0707	GB00B70D5799	M&G INVESTMENT FUNDS (2) - M&G UK INC DISTRIBUTION STERLING I DIS	620.7580	-	-	620.7580	0.00%	-	(620.7580)	As soon as is reasonably practicable
0707	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	7,000.0000	-	-	7,000.0000	71.93%	5,034.9076	(1,965.0924)	As soon as is reasonably practicable
0707	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,060.0000	-	-	1,060.0000	38.98%	413.2056	(646.7944)	As soon as is reasonably practicable
0707	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,636.0000	-	-	1,636.0000	9.96%	163.0167	(1,472.9833)	As soon as is reasonably practicable
0707	GB00BJHPLV88	NINETY ONE PLC - ORD GBP0.0001	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0707	GB00BYRJJ514	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,603.0000	-	-	3,603.0000	66.04%	2,379.3672	(1,223.6328)	As soon as is reasonably practicable
0707	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	60.0000	-	-	60.0000	11.19%	6.7163	(53.2837)	As soon as is reasonably practicable
0707	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	850.0000	-	-	850.0000	73.46%	624.3682	(225.6318)	As soon as is reasonably practicable
0707	GB00BP6MXD38	SHELL PLC - ORD EURO.07	400.0000	-	-	400.0000	1.66%	6.6425	(393.3575)	As soon as is reasonably practicable
0707	GB00B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0707	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,238.0000	-	-	1,238.0000	100.00%	1,238.0000	-	As soon as is reasonably practicable
0707	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,557.0000	-	-	1,557.0000	100.00%	1,557.0000	-	As soon as is reasonably practicable
0707	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	2,729.0000	-	-	2,729.0000	99.58%	2,717.5332	(11.4668)	As soon as is reasonably practicable
0707	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	4,804.0000	-	-	4,804.0000	70.82%	3,402.0174	(1,401.9826)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0707	GB0008983024	UNITED KINGDOM(GOVERNMENT OF) - IDX/LKD SNR BIDS 17/07/2024 GBP1000REGS	3,850.0000	-	-	3,850.0000	100.00%	3,850.0000	-	As soon as is reasonably practicable
0707	GB0001KJ4008	WHITBREAD - ORD GBP0.76797385	76.0000	-	-	76.0000	49.44%	37.5762	(38.4238)	As soon as is reasonably practicable
0708	GB0009GQVG73	AB DYNAMICS PLC - ORD GBP0.01	538.0000	-	-	538.0000	55.54%	298.8220	(239.1780)	As soon as is reasonably practicable
0708	GB000B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	5,004.0000	-	-	5,004.0000	60.71%	3,037.7003	(1,966.2997)	As soon as is reasonably practicable
0708	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	5,075.0000	-	-	5,075.0000	93.77%	4,758.7174	(316.2826)	As soon as is reasonably practicable
0708	GB000BMBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	4,404.0000	-	-	4,404.0000	100.00%	4,404.0000	-	As soon as is reasonably practicable
0708	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	602.0000	-	-	602.0000	94.65%	569.8075	(32.1925)	As soon as is reasonably practicable
0708	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	3,441.0000	-	-	3,441.0000	87.99%	3,027.6595	(413.3405)	As soon as is reasonably practicable
0708	GB000N789668	FONIX MOBILE PLC - ORD GBP0.001	4,166.0000	-	-	4,166.0000	88.54%	3,688.6715	(477.3285)	As soon as is reasonably practicable
0708	GB000BVD4645	HSS HIRE GRP PLC - ORD GBP0.01	30,639.0000	-	-	30,639.0000	100.00%	30,639.0000	-	As soon as is reasonably practicable
0708	GB000B1722W11	JET2 PLC - ORD GBP0.0125	1,100.0000	-	-	1,100.0000	78.62%	864.7954	(235.2046)	As soon as is reasonably practicable
0708	GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	6,670.0000	-	-	6,670.0000	62.57%	4,173.6015	(2,496.3985)	As soon as is reasonably practicable
0708	GB000B0MT3Y97	MATTIOLI WOODS - ORD GBP0.01	873.0000	-	-	873.0000	100.00%	873.0000	-	As soon as is reasonably practicable
0708	GB0030026057	NEXT 15 GROUP PLC - ORD GBP0.025	564.0000	-	-	564.0000	100.00%	564.0000	-	As soon as is reasonably practicable
0708	GB000B41H7391	REDDE NORTHGATE PLC - ORD GBP0.50	1,859.0000	-	-	1,859.0000	0.00%	-	(1,859.0000)	As soon as is reasonably practicable
0708	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	1,860.0000	-	-	1,860.0000	63.13%	1,174.2943	(685.7057)	As soon as is reasonably practicable
0708	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	1,850.0000	-	-	1,850.0000	85.78%	1,586.9534	(263.0466)	As soon as is reasonably practicable
0708	GB000B28H5F71	TRACISIS PLC - ORD GBP0.004	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0708	IL0011320343	NEXXEN INTERNATIONAL LTD - ORD ILS0.01 (DI)	2,500.0000	-	-	2,500.0000	0.00%	-	(2,500.0000)	As soon as is reasonably practicable
0708	GB000B06RF223	WATKIN JONES PLC - ORD GBP0.01	4,208.0000	-	-	4,208.0000	100.00%	4,208.0000	-	As soon as is reasonably practicable
0708	GB000B1FQDL10	ZOO DIGITAL GROUP - ORD GBP0.01	6,560.0000	-	-	6,560.0000	58.16%	3,815.3737	(2,744.6263)	As soon as is reasonably practicable
0709	GB0002318888	CRANSWICK - ORD GBP0.10	4,941.0000	-	-	4,941.0000	5.27%	260.3513	(4,680.6487)	As soon as is reasonably practicable
0710	GB000BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	505.3169	-	-	505.3169	100.00%	505.3169	(0.0000)	As soon as is reasonably practicable
0710	GB000BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	118.4564	-	-	118.4564	100.00%	118.4564	-	As soon as is reasonably practicable
0710	GB000BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	47.3284	-	-	47.3284	100.00%	47.3284	-	As soon as is reasonably practicable
0710	IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0710	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.7990	-	-	0.7990	100.00%	0.7990	-	As soon as is reasonably practicable
0710	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.2719	-	-	0.2719	100.00%	0.2719	-	As soon as is reasonably practicable
0711	GB0000456144	ANTOFAGASTA - ORD GBP0.05	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0711	GB000BPQY8M80	AVIVA - ORD GBP0.328947368	888.0000	-	-	888.0000	17.21%	152.8437	(735.1563)	As soon as is reasonably practicable
0711	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,029.0000	-	-	1,029.0000	57.30%	589.6393	(439.3607)	As soon as is reasonably practicable
0711	GB0006061963	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD AMERICAN FUND B ACC	1,100.0000	-	-	1,100.0000	18.50%	203.4498	(896.5502)	As soon as is reasonably practicable
0711	GB0007W2G379	BNY MELLON INVESTMENT FUNDS - BNY MELLON UK INCOME INSTITUTIONAL W DIS	7,719.2510	-	-	7,719.2510	0.00%	-	(7,719.2510)	As soon as is reasonably practicable
0711	GB0007980591	BP - ORD USD0.25	1,848.0000	-	-	1,848.0000	1.97%	36.4160	(1,811.5840)	As soon as is reasonably practicable
0711	GB0031743007	BURBERRY GROUP - ORD GBP0.0005	181.0000	-	-	181.0000	88.55%	160.2802	(20.7198)	As soon as is reasonably practicable
0711	GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	121.0000	-	-	121.0000	89.49%	108.2872	(12.7128)	As soon as is reasonably practicable
0711	GB0006615826	CHELVERTON UK DIVIDEND TRUST PLC - ORD GBP0.25	3,721.0000	-	-	3,721.0000	100.00%	3,721.0000	-	As soon as is reasonably practicable
0711	GB0002318888	CRANSWICK - ORD GBP0.10	685.0000	-	-	685.0000	5.27%	36.0940	(648.9060)	As soon as is reasonably practicable
0711	GB000BHVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	3,290.0000	-	-	3,290.0000	74.52%	2,451.6428	(838.3572)	As soon as is reasonably practicable
0711	GB000B4Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	1,398.7700	-	-	1,398.7700	0.00%	-	(1,398.7700)	As soon as is reasonably practicable
0711	GB000B75WP63	GSK PLC - ORD GBP0.3125	919.0000	-	-	919.0000	7.20%	66.1776	(852.8224)	As soon as is reasonably practicable
0711	GB0004052071	HALMA - ORD GBP0.10	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0711	GG00BR30MJ80	HARBOURVEST GLOBAL PRIVATE EQUITY - ORD NPV	299.0000	-	-	299.0000	74.82%	223.7131	(75.2869)	As soon as is reasonably practicable
0711	GB000BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,227.0000	-	-	5,227.0000	37.99%	1,985.5363	(3,241.4637)	As soon as is reasonably practicable
0711	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,225.0000	-	-	3,225.0000	49.05%	1,581.8040	(1,643.1960)	As soon as is reasonably practicable
0711	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	133.0000	-	-	133.0000	76.93%	102.3118	(30.6882)	As soon as is reasonably practicable
0711	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	6,938.0000	-	-	6,938.0000	46.70%	3,240.2920	(3,697.7080)	As soon as is reasonably practicable
0711	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	12,124.0000	-	-	12,124.0000	54.68%	6,629.4843	(5,494.5157)	As soon as is reasonably practicable
0711	GB0002057536	MAVEN INCOME & GROWTH VCT 5 - ORD GBP0.10	5,000.0000	-	-	5,000.0000	64.76%	3,238.1315	(1,761.8685)	As soon as is reasonably practicable
0711	GB000B01QGK86	NCC GROUP - ORD GBP0.01	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0711	GB000BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,096.0000	-	-	1,096.0000	28.92%	316.9131	(779.0869)	As soon as is reasonably practicable
0711	GB000BYRJS14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	14,823.0000	-	-	14,823.0000	66.04%	9,788.8869	(5,034.1131)	As soon as is reasonably practicable
0711	GB0003096442	RS GROUP PLC - ORD GBP0.10	3,724.0000	-	-	3,724.0000	100.00%	3,724.0000	-	As soon as is reasonably practicable
0711	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	2,000.0000	-	-	2,000.0000	96.48%	1,929.6273	(70.3727)	As soon as is reasonably practicable
0711	GB000BPMXDX84	SHELL PLC - ORD EURO.07	911.0000	-	-	911.0000	1.66%	15.1282	(895.8718)	As soon as is reasonably practicable
0711	GB0008220112	SMITH(DS) - ORD GBP0.10	1,081.0000	-	-	1,081.0000	64.54%	697.6409	(383.3591)	As soon as is reasonably practicable
0711	GB000B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	170.0000	-	-	170.0000	99.85%	169.7500	(0.2500)	As soon as is reasonably practicable
0711	GB000B57ZV91	PHAROS ENERGY PLC - ORD GBP0.05	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0711	GB000BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	6,071.0000	-	-	6,071.0000	70.82%	4,299.2605	(1,771.7395)	As soon as is reasonably practicable
0711	GB000BG38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,675.0000	-	-	2,675.0000	100.00%	2,675.0000	-	As soon as is reasonably practicable
0711	GB000BH4HK539	VODAFONE GROUP - ORD USD0.2095238	3,563.0000	-	-	3,563.0000	34.86%	1,242.1436	(2,320.8564)	As soon as is reasonably practicable
0712	GB000BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	50.0000	-	-	50.0000	99.59%	49.7935	(0.2065)	As soon as is reasonably practicable
0712	GB000BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0712	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0712	GB000B3NWT178	ANPARIO - ORD GBP0.23	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0712	GB0009188797	AVINGTRANS - ORD GBP0.05	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0712	GB000B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	493.0000	-	-	493.0000	93.77%	462.2754	(30.7246)	As soon as is reasonably practicable
0712	JE00B2419089	BREEDON GROUP PLC - ORD NPV	852.0000	-	-	852.0000	99.82%	850.4544	(1.5456)	As soon as is reasonably practicable
0712	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	209.0000	-	-	209.0000	87.99%	183.8945	(25.1055)	As soon as is reasonably practicable
0712	GB000BJTCG679	DX (GROUP) PLC - GBP0.01	2,014.0000	-	-	2,014.0000	100.00%	2,013.9973	(0.0027)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0712	GB0033359141	ECKOH PLC - ORD GBP0.0025	814.0000	-	-	814.0000	96.89%	788.7144	(25.2856)	As soon as is reasonably practicable
0712	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0712	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0712	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0712	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0712	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0712	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	533.0000	-	-	533.0000	100.00%	533.0000	-	As soon as is reasonably practicable
0712	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0712	GB00B12RQD06	H & T GROUP - ORD GBP0.05	151.0000	-	-	151.0000	99.63%	150.4373	(0.5627)	As soon as is reasonably practicable
0712	GB0002998192	IDOX - ORD GBP0.01	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0712	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0712	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0712	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0712	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0712	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	596.0000	-	-	596.0000	100.00%	596.0000	-	As soon as is reasonably practicable
0712	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0712	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	169.0000	-	-	169.0000	99.79%	168.6528	(0.3472)	As soon as is reasonably practicable
0712	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0712	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	487.0000	-	-	487.0000	100.00%	487.0000	-	As soon as is reasonably practicable
0712	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	111.0000	-	-	111.0000	99.93%	110.9261	(0.0739)	As soon as is reasonably practicable
0712	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	287.0000	-	-	287.0000	99.62%	285.9129	(1.0871)	As soon as is reasonably practicable
0712	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0712	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0712	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0712	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0712	GB0030181522	TRIBAL GROUP - ORD GBP0.05	673.0000	-	-	673.0000	100.00%	673.0000	-	As soon as is reasonably practicable
0712	GB00B07RVT99	TRISTEL - ORD GBP0.01	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0712	GB0009390070	VOLEX PLC - ORD GBP0.25	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0712	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0713	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	341.5641	-	-	341.5641	100.00%	341.5641	-	As soon as is reasonably practicable
0713	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	1,079.9958	-	-	1,079.9958	100.00%	1,079.9957	(0.0001)	As soon as is reasonably practicable
0713	GB00BKYSJH90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,374.9704	-	-	2,374.9704	100.00%	2,374.9704	-	As soon as is reasonably practicable
0713	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX ESG UCITS ETF EUR ACC	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0713	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.6531	-	-	9.6531	100.00%	9.6531	-	As soon as is reasonably practicable
0713	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY I EUR ACC	1.6528	-	-	1.6528	100.00%	1.6528	-	As soon as is reasonably practicable
0714	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0714	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0714	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0714	GB00B3NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
0714	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0714	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	408.0000	-	-	408.0000	93.77%	382.5727	(25.4273)	As soon as is reasonably practicable
0714	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	719.0000	-	-	719.0000	99.82%	717.6956	(1.3044)	As soon as is reasonably practicable
0714	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	177.0000	-	-	177.0000	87.99%	155.7384	(21.2616)	As soon as is reasonably practicable
0714	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	1,701.0000	-	-	1,701.0000	100.00%	1,700.9978	(0.0022)	As soon as is reasonably practicable
0714	GB0033359141	ECKOH PLC - ORD GBP0.0025	693.0000	-	-	693.0000	96.89%	671.4730	(21.5270)	As soon as is reasonably practicable
0714	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0714	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0714	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0714	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0714	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0714	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0714	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0714	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0714	GB0002998192	IDOX - ORD GBP0.01	737.0000	-	-	737.0000	100.00%	737.0000	-	As soon as is reasonably practicable
0714	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0714	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0714	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0714	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	630.0000	-	-	630.0000	100.00%	630.0000	-	As soon as is reasonably practicable
0714	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0714	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0714	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	143.0000	-	-	143.0000	99.79%	142.7062	(0.2938)	As soon as is reasonably practicable
0714	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	353.0000	-	-	353.0000	100.00%	353.0000	-	As soon as is reasonably practicable
0714	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0714	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	93.0000	-	-	93.0000	99.93%	92.9381	(0.0619)	As soon as is reasonably practicable
0714	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.62%	240.0872	(0.9128)	As soon as is reasonably practicable
0714	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0714	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	447.0000	-	-	447.0000	100.00%	447.0000	-	As soon as is reasonably practicable
0714	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0714	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0714	GB0030181522	TRIBAL GROUP - ORD GBP0.05	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0714	GB00B07RVT99	TRISTEL - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0714	GB0009390070	VOLEX PLC - ORD GBP0.25	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0714	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0715	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	455.0000	-	-	455.0000	99.59%	453.1211	(1.8789)	As soon as is reasonably practicable
0715	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,571.0000	-	-	2,571.0000	100.00%	2,571.0000	-	As soon as is reasonably practicable
0715	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,757.0000	-	-	1,757.0000	100.00%	1,757.0000	-	As soon as is reasonably practicable
0715	GB00B3NWT178	ANPARIO - ORD GBP0.23	916.0000	-	-	916.0000	100.00%	916.0000	-	As soon as is reasonably practicable
0715	GB0009188797	AVINGTRANS - ORD GBP0.05	1,805.0000	-	-	1,805.0000	100.00%	1,805.0000	-	As soon as is reasonably practicable
0715	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,714.0000	-	-	4,714.0000	93.77%	4,420.2155	(293.7845)	As soon as is reasonably practicable
0715	JE00B2419089	BREEDON GROUP PLC - ORD NPV	8,025.0000	-	-	8,025.0000	99.82%	8,010.4417	(14.5583)	As soon as is reasonably practicable
0715	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,969.0000	-	-	1,969.0000	87.99%	1,732.4794	(236.5206)	As soon as is reasonably practicable
0715	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	18,728.0000	-	-	18,728.0000	100.00%	18,727.9753	(0.0247)	As soon as is reasonably practicable
0715	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,728.0000	-	-	7,728.0000	96.89%	7,487.9419	(240.0581)	As soon as is reasonably practicable
0715	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,030.0000	-	-	3,030.0000	100.00%	3,030.0000	-	As soon as is reasonably practicable
0715	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0715	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,753.0000	-	-	2,753.0000	100.00%	2,753.0000	-	As soon as is reasonably practicable
0715	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,065.0000	-	-	4,065.0000	100.00%	4,065.0000	-	As soon as is reasonably practicable
0715	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,610.0000	-	-	3,610.0000	100.00%	3,610.0000	-	As soon as is reasonably practicable
0715	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	5,035.0000	-	-	5,035.0000	100.00%	5,035.0000	-	As soon as is reasonably practicable
0715	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0715	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,426.0000	-	-	1,426.0000	99.63%	1,420.6856	(5.3144)	As soon as is reasonably practicable
0715	GB0002998192	IDOX - ORD GBP0.01	8,098.0000	-	-	8,098.0000	100.00%	8,098.0000	-	As soon as is reasonably practicable
0715	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,265.0000	-	-	3,265.0000	100.00%	3,265.0000	-	As soon as is reasonably practicable
0715	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,325.0000	-	-	3,325.0000	100.00%	3,325.0000	-	As soon as is reasonably practicable
0715	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0715	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	6,639.0000	-	-	6,639.0000	100.00%	6,639.0000	-	As soon as is reasonably practicable
0715	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,645.0000	-	-	5,645.0000	100.00%	5,645.0000	-	As soon as is reasonably practicable
0715	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,899.0000	-	-	1,899.0000	100.00%	1,899.0000	-	As soon as is reasonably practicable
0715	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,599.0000	-	-	1,599.0000	99.79%	1,595.7152	(3.2848)	As soon as is reasonably practicable
0715	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,969.0000	-	-	3,969.0000	100.00%	3,969.0000	-	As soon as is reasonably practicable
0715	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,584.0000	-	-	4,584.0000	100.00%	4,584.0000	-	As soon as is reasonably practicable
0715	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,051.0000	-	-	1,051.0000	99.93%	1,050.3006	(0.6994)	As soon as is reasonably practicable
0715	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,751.0000	-	-	2,751.0000	99.62%	2,740.5801	(10.4199)	As soon as is reasonably practicable
0715	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	5,637.0000	-	-	5,637.0000	100.00%	5,637.0000	-	As soon as is reasonably practicable
0715	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	4,984.0000	-	-	4,984.0000	100.00%	4,984.0000	-	As soon as is reasonably practicable
0715	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,618.0000	-	-	1,618.0000	100.00%	1,618.0000	-	As soon as is reasonably practicable
0715	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,009.0000	-	-	1,009.0000	100.00%	1,009.0000	-	As soon as is reasonably practicable
0715	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,208.0000	-	-	6,208.0000	100.00%	6,208.0000	-	As soon as is reasonably practicable
0715	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,059.0000	-	-	1,059.0000	100.00%	1,059.0000	-	As soon as is reasonably practicable
0715	GB0009390070	VOLEX PLC - ORD GBP0.25	1,976.0000	-	-	1,976.0000	100.00%	1,976.0000	-	As soon as is reasonably practicable
0715	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,875.0000	-	-	4,875.0000	100.00%	4,875.0000	-	As soon as is reasonably practicable
0716	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0716	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,339.0000	-	-	1,339.0000	88.54%	1,185.5812	(153.4188)	As soon as is reasonably practicable
0716	GB00BN75WP63	GSK PLC - ORD GBP0.3125	188.0000	-	-	188.0000	7.20%	13.5380	(174.4620)	As soon as is reasonably practicable
0716	GB0031638363	INTERTEK GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0716	GB00B172ZW11	JET2 PLC - ORD GBP0.0125	218.0000	-	-	218.0000	78.62%	171.3867	(46.6133)	As soon as is reasonably practicable
0716	GB0032089863	NEXT - ORD GBP0.10	53.0000	-	-	53.0000	100.00%	53.0000	-	As soon as is reasonably practicable
0716	GB00BP6MXD84	SHELL PLC - ORD EURO.07	141.0000	-	-	141.0000	1.66%	2.3415	(138.6585)	As soon as is reasonably practicable
0716	GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	2,482.0000	-	-	2,482.0000	100.00%	2,482.0000	-	As soon as is reasonably practicable
0716	GB0030329360	WINCANTON - ORD GBP0.10	1,245.0000	-	-	1,245.0000	96.04%	1,195.7358	(49.2642)	As soon as is reasonably practicable
0717	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,131.4019	-	-	1,131.4019	0.00%	-	(1,131.4019)	As soon as is reasonably practicable
0717	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,139.4390	-	-	3,139.4390	47.29%	1,484.6851	(1,654.7539)	As soon as is reasonably practicable
0717	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	495.7134	-	-	495.7134	99.78%	494.6307	(1.0827)	As soon as is reasonably practicable
0717	GG00B0R08998	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,694.0000	-	-	7,694.0000	59.99%	4,615.4057	(3,078.5943)	As soon as is reasonably practicable
0717	GB00BKJ9CJ66	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,613.1780	-	-	2,613.1780	1.65%	43.0777	(2,570.1003)	As soon as is reasonably practicable
0717	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,775.0000	-	-	4,775.0000	71.43%	3,410.7707	(1,364.2293)	As soon as is reasonably practicable
0717	GB00B6V7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	317.3800	-	-	317.3800	0.85%	2.6929	(314.6871)	As soon as is reasonably practicable
0717	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	724.1660	-	-	724.1660	0.00%	-	(724.1660)	As soon as is reasonably practicable
0717	GB00BS5JM5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,237.6970	-	-	3,237.6970	0.00%	-	(3,237.6970)	As soon as is reasonably practicable
0717	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	3,885.0000	-	-	3,885.0000	67.87%	2,636.8391	(1,248.1609)	As soon as is reasonably practicable
0717	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,157.0000	-	-	7,157.0000	72.06%	5,157.4786	(1,999.5214)	As soon as is reasonably practicable
0717	GB00BS5JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	267.1400	-	-	267.1400	0.91%	2.4341	(264.7059)	As soon as is reasonably practicable
0717	GB00B46TSD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	17,585.5000	-	-	17,585.5000	0.03%	4.4843	(17,581.0157)	As soon as is reasonably practicable
0717	GB00BS7H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,920.6140	-	-	1,920.6140	0.13%	2.5067	(1,918.1073)	As soon as is reasonably practicable
0717	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	18,865.0000	-	-	18,865.0000	67.15%	12,667.3147	(6,197.6853)	As soon as is reasonably practicable
0717	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,739.7140	-	-	3,739.7140	100.00%	3,739.7140	-	As soon as is reasonably practicable
0717	GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	102.2598	-	-	102.2598	54.35%	55.5731	(46.6867)	As soon as is reasonably practicable
0717	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,977.2250	-	-	3,977.2250	0.07%	2.6159	(3,974.6091)	As soon as is reasonably practicable
0717	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	662.5590	-	-	662.5590	0.00%	-	(662.5590)	As soon as is reasonably practicable
0717	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	6,276.2690	-	-	6,276.2690	0.00%	-	(6,276.2690)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0718	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	132.0000	-	-	132.0000	99.59%	131.4549	(0.5451)	As soon as is reasonably practicable
0718	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	734.0000	-	-	734.0000	100.00%	734.0000	-	As soon as is reasonably practicable
0718	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0718	GB00B3NWT178	ANPARIO - ORD GBP0.23	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0718	GB0009188797	AVINGTRANS - ORD GBP0.05	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0718	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,345.0000	-	-	1,345.0000	93.77%	1,261.1773	(83.8227)	As soon as is reasonably practicable
0718	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,320.0000	-	-	2,320.0000	99.82%	2,315.7912	(4.2088)	As soon as is reasonably practicable
0718	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	563.0000	-	-	563.0000	87.99%	495.3712	(67.6288)	As soon as is reasonably practicable
0718	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,414.0000	-	-	5,414.0000	100.00%	5,413.9928	(0.0072)	As soon as is reasonably practicable
0718	GB0033259141	ECKOH PLC - ORD GBP0.0025	2,259.0000	-	-	2,259.0000	96.89%	2,188.8277	(70.1723)	As soon as is reasonably practicable
0718	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0718	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	133.0000	-	-	133.0000	100.00%	133.0000	-	As soon as is reasonably practicable
0718	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	793.0000	-	-	793.0000	100.00%	793.0000	-	As soon as is reasonably practicable
0718	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,149.0000	-	-	1,149.0000	100.00%	1,149.0000	-	As soon as is reasonably practicable
0718	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0718	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,448.0000	-	-	1,448.0000	100.00%	1,448.0000	-	As soon as is reasonably practicable
0718	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0718	GB00B12RQD06	H & T GROUP - ORD GBP0.05	411.0000	-	-	411.0000	99.63%	409.4683	(1.5317)	As soon as is reasonably practicable
0718	GB0002998192	IDOX - ORD GBP0.01	2,417.0000	-	-	2,417.0000	100.00%	2,417.0000	-	As soon as is reasonably practicable
0718	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	931.0000	-	-	931.0000	100.00%	931.0000	-	As soon as is reasonably practicable
0718	GB00BNKYB709	KITWAVE GROUP PLC - ORD GBP0.01	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0718	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0718	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,949.0000	-	-	1,949.0000	100.00%	1,949.0000	-	As soon as is reasonably practicable
0718	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,679.0000	-	-	1,679.0000	100.00%	1,679.0000	-	As soon as is reasonably practicable
0718	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0718	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	442.0000	-	-	442.0000	99.79%	441.0920	(0.9080)	As soon as is reasonably practicable
0718	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,131.0000	-	-	1,131.0000	100.00%	1,131.0000	-	As soon as is reasonably practicable
0718	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,325.0000	-	-	1,325.0000	100.00%	1,325.0000	-	As soon as is reasonably practicable
0718	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	300.0000	-	-	300.0000	99.93%	299.8004	(0.1996)	As soon as is reasonably practicable
0718	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	788.0000	-	-	788.0000	99.62%	785.0153	(2.9847)	As soon as is reasonably practicable
0718	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,620.0000	-	-	1,620.0000	100.00%	1,620.0000	-	As soon as is reasonably practicable
0718	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,441.0000	-	-	1,441.0000	100.00%	1,441.0000	-	As soon as is reasonably practicable
0718	GB00BC9ZLX92	THORPEIF.(W.) - ORD GBP0.01	478.0000	-	-	478.0000	100.00%	478.0000	-	As soon as is reasonably practicable
0718	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0718	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,826.0000	-	-	1,826.0000	100.00%	1,826.0000	-	As soon as is reasonably practicable
0718	GB00B07RVT99	TRISTEL - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0718	GB0009390070	VOLEX PLC - ORD GBP0.25	564.0000	-	-	564.0000	100.00%	564.0000	-	As soon as is reasonably practicable
0718	GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBP0.25	1,449.0000	-	-	1,449.0000	100.00%	1,449.0000	-	As soon as is reasonably practicable
0719	GB0009895292	ASTRAZENECA - ORD USD0.25	221.0000	-	(221.0000)	-	14.12%	-	-	As soon as is reasonably practicable
0719	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	994.0000	-	-	994.0000	17.21%	-	-	As soon as is reasonably practicable
0719	ES011390UJ37	BANCO SANTANDER SA - EURO.50(REGD) (CDI)	9,901.0000	-	(9,901.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0719	GB0031348658	BARCLAYS PLC - ORD GBP0.25	1,502.0000	-	(1,502.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0719	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	6,605.0000	-	(6,605.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0719	GB0030913577	BT GROUP - ORD GBP0.05	269.0000	-	(269.0000)	-	45.55%	-	-	As soon as is reasonably practicable
0719	GB0002374006	DIAGEO - ORD GBP0.28 101/108	625.0000	-	(625.0000)	-	27.21%	-	-	As soon as is reasonably practicable
0719	IM00B5VQM665	ENTAIN PLC - ORD EURO.01	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0719	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	3,483.0000	-	-	3,483.0000	88.54%	3,083.9277	(399.0723)	As soon as is reasonably practicable
0719	GB00BN75WP63	GSK PLC - ORD GBP0.3125	1,187.0000	-	(1,187.0000)	-	7.20%	-	-	As soon as is reasonably practicable
0719	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,320.0000	-	-	1,320.0000	99.63%	1,315.0806	(4.9194)	As soon as is reasonably practicable
0719	GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,484.0000	-	(1,484.0000)	-	6.89%	-	-	As soon as is reasonably practicable
0719	US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	21.0000	-	(21.0000)	-	50.98%	-	-	As soon as is reasonably practicable
0719	GB00B1722W11	JETZ PLC - ORD GBP0.0125	245.0000	-	-	245.0000	78.62%	192.6135	(52.3865)	As soon as is reasonably practicable
0719	GB00B44JC482	M&G INVESTMENT FUNDS (10) - M&G UK INFLT LINKED CORP BD STG I DIS	1,570.0000	-	-	1,570.0000	0.00%	-	(1,570.0000)	As soon as is reasonably practicable
0719	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	2,485.0000	-	(2,485.0000)	-	92.28%	-	-	As soon as is reasonably practicable
0719	GB00B1JQDN80	MARSTON'S - ORD GBP0.07375	6,698.0000	-	-	6,698.0000	100.00%	6,698.0000	-	As soon as is reasonably practicable
0719	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	289.0000	-	-	289.0000	28.92%	83.5656	(205.4344)	As soon as is reasonably practicable
0719	JE00B6T55470	POLYMETAL INTL PLC - ORD NPV	156.0000	-	-	156.0000	0.00%	-	(156.0000)	As soon as is reasonably practicable
0719	GB0007099541	PRUDENTIAL - GBP0.05	873.0000	-	(873.0000)	-	70.41%	-	-	As soon as is reasonably practicable
0719	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	425.0000	-	(425.0000)	-	11.19%	-	-	As soon as is reasonably practicable
0719	GB00B280DG97	RELX PLC - GBP0.1444	1,000.0000	-	(1,000.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0719	GB0007188757	RIO TINTO - ORD GBP0.10	650.0000	-	(650.0000)	-	66.28%	-	-	As soon as is reasonably practicable
0719	GB0009223206	SMITH & NEPHEW - ORD USD0.20	2,000.0000	-	(2,000.0000)	-	97.64%	-	-	As soon as is reasonably practicable
0719	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	1,100.0000	-	(1,100.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0719	GB00BLGZ9862	TESCO - ORD GBP0.0633333	6,595.0000	-	(6,595.0000)	-	80.66%	-	-	As soon as is reasonably practicable
0719	GB00BYQB9V88	TI FLUID SYSTEMS PLC - ORD GBP0.01	1,016.0000	-	-	1,016.0000	93.22%	947.0853	(68.9147)	As soon as is reasonably practicable
0719	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	1,323.0000	-	-	1,323.0000	98.47%	1,302.7505	(20.2495)	As soon as is reasonably practicable
0719	GB0030329360	WINCANTON - ORD GBP0.10	1,536.0000	-	-	1,536.0000	96.04%	1,475.2211	(60.7789)	As soon as is reasonably practicable
0719	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,313.0000	-	-	1,313.0000	85.73%	1,125.6629	(187.3371)	As soon as is reasonably practicable
0720	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	34.0000	-	-	34.0000	99.59%	33.8596	(0.1404)	As soon as is reasonably practicable
0720	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0720	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0720	GB0083NWT178	ANPARIO - ORD GBP0.23	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0720	GB0009188797	AVINGTRANS - ORD GBP0.05	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0720	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	359.0000	-	-	359.0000	93.77%	336.6265	(22.3735)	As soon as is reasonably practicable
0720	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	597.0000	-	-	597.0000	99.82%	595.9170	(1.0830)	As soon as is reasonably practicable
0720	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	144.0000	-	-	144.0000	87.99%	126.7024	(17.2976)	As soon as is reasonably practicable
0720	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,410.0000	-	-	1,410.0000	100.00%	1,409.9981	(0.0019)	As soon as is reasonably practicable
0720	GB0033359141	ECKOH PLC - ORD GBP0.0025	544.0000	-	-	544.0000	96.89%	527.1015	(16.8985)	As soon as is reasonably practicable
0720	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0720	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0720	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0720	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0720	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	265.0000	-	-	265.0000	100.00%	265.0000	-	As soon as is reasonably practicable
0720	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0720	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	22.0000	-	-	22.0000	100.00%	22.0000	-	As soon as is reasonably practicable
0720	GB00B12RQD06	H & T GROUP - ORD GBP0.05	111.0000	-	-	111.0000	99.63%	110.5863	(0.4137)	As soon as is reasonably practicable
0720	GB0002998192	IDOX - ORD GBP0.01	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
0720	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	237.0000	-	-	237.0000	100.00%	237.0000	-	As soon as is reasonably practicable
0720	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0720	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0720	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	498.0000	-	-	498.0000	100.00%	498.0000	-	As soon as is reasonably practicable
0720	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0720	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0720	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	117.0000	-	-	117.0000	99.79%	116.7596	(0.2404)	As soon as is reasonably practicable
0720	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0720	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0720	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	78.0000	-	-	78.0000	99.93%	77.9481	(0.0519)	As soon as is reasonably practicable
0720	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	206.0000	-	-	206.0000	99.62%	205.2197	(0.7803)	As soon as is reasonably practicable
0720	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0720	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0720	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	112.0000	-	-	112.0000	100.00%	112.0000	-	As soon as is reasonably practicable
0720	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0720	GB0030181522	TRIBAL GROUP - ORD GBP0.05	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0720	GB00B07RVT99	TRISTEL - ORD GBP0.01	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0720	GB0009390070	VOLEX PLC - ORD GBP0.25	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0720	GB00BYMFB3676	WARPAINT LONDON PLC - ORD GBP0.25	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0721	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	216.0000	-	-	216.0000	99.59%	215.1080	(0.8920)	As soon as is reasonably practicable
0721	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,202.0000	-	-	1,202.0000	100.00%	1,202.0000	-	As soon as is reasonably practicable
0721	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	816.0000	-	-	816.0000	100.00%	816.0000	-	As soon as is reasonably practicable
0721	GB0083NWT178	ANPARIO - ORD GBP0.23	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0721	GB0009188797	AVINGTRANS - ORD GBP0.05	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0721	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,140.0000	-	-	2,140.0000	93.77%	2,006.6316	(133.3684)	As soon as is reasonably practicable
0721	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,706.0000	-	-	3,706.0000	99.82%	3,699.2769	(6.7231)	As soon as is reasonably practicable
0721	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	910.0000	-	-	910.0000	87.99%	800.6888	(109.3112)	As soon as is reasonably practicable
0721	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,698.0000	-	-	8,698.0000	100.00%	8,697.9885	(0.0115)	As soon as is reasonably practicable
0721	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,621.0000	-	-	3,621.0000	96.89%	3,508.5194	(112.4806)	As soon as is reasonably practicable
0721	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0721	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0721	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,270.0000	-	-	1,270.0000	100.00%	1,270.0000	-	As soon as is reasonably practicable
0721	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,870.0000	-	-	1,870.0000	100.00%	1,870.0000	-	As soon as is reasonably practicable
0721	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,633.0000	-	-	1,633.0000	100.00%	1,633.0000	-	As soon as is reasonably practicable
0721	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,343.0000	-	-	2,343.0000	100.00%	2,343.0000	-	As soon as is reasonably practicable
0721	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0721	GB00B12RQD06	H & T GROUP - ORD GBP0.05	662.0000	-	-	662.0000	99.63%	659.5329	(2.4671)	As soon as is reasonably practicable
0721	GB0002998192	IDOX - ORD GBP0.01	3,733.0000	-	-	3,733.0000	100.00%	3,733.0000	-	As soon as is reasonably practicable
0721	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,509.0000	-	-	1,509.0000	100.00%	1,509.0000	-	As soon as is reasonably practicable
0721	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,553.0000	-	-	1,553.0000	100.00%	1,553.0000	-	As soon as is reasonably practicable
0721	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0721	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,046.0000	-	-	3,046.0000	100.00%	3,046.0000	-	As soon as is reasonably practicable
0721	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,695.0000	-	-	2,695.0000	100.00%	2,695.0000	-	As soon as is reasonably practicable
0721	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	876.0000	-	-	876.0000	100.00%	876.0000	-	As soon as is reasonably practicable
0721	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	744.0000	-	-	744.0000	99.79%	742.4716	(1.5284)	As soon as is reasonably practicable
0721	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,807.0000	-	-	1,807.0000	100.00%	1,807.0000	-	As soon as is reasonably practicable
0721	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,117.0000	-	-	2,117.0000	100.00%	2,117.0000	-	As soon as is reasonably practicable
0721	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	479.0000	-	-	479.0000	99.93%	478.6813	(0.3187)	As soon as is reasonably practicable
0721	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,264.0000	-	-	1,264.0000	99.62%	1,259.2124	(4.7876)	As soon as is reasonably practicable
0721	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,575.0000	-	-	2,575.0000	100.00%	2,575.0000	-	As soon as is reasonably practicable
0721	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,301.0000	-	-	2,301.0000	100.00%	2,301.0000	-	As soon as is reasonably practicable
0721	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	744.0000	-	-	744.0000	100.00%	744.0000	-	As soon as is reasonably practicable
0721	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0721	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,887.0000	-	-	2,887.0000	100.00%	2,887.0000	-	As soon as is reasonably practicable
0721	GB000807RV199	TRISTEL - ORD GBP0.01	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
0721	GB0009390070	VOLEX PLC - ORD GBP0.25	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0721	GB000BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,329.0000	-	-	2,329.0000	100.00%	2,329.0000	-	As soon as is reasonably practicable
0722	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0722	GB000BWD24154	AEW UK REIT PLC - ORD GBP0.01	2,070.0000	-	-	2,070.0000	100.00%	2,070.0000	-	As soon as is reasonably practicable
0722	GB00087W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	550.0000	-	-	550.0000	87.14%	479.2749	(70.7251)	As soon as is reasonably practicable
0722	GG00080RDR98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,005.0000	-	-	1,005.0000	59.99%	602.8701	(402.1299)	As soon as is reasonably practicable
0722	CA1378002077	CANTRUST HOLDINGS INC - COM NPV	8,630.0000	-	-	8,630.0000	100.00%	8,630.0000	-	As soon as is reasonably practicable
0722	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	220.0000	-	-	220.0000	78.39%	172.4550	(47.5450)	As soon as is reasonably practicable
0722	JE0001LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	2,902.0000	-	-	2,902.0000	53.47%	1,551.5694	(1,350.4306)	As soon as is reasonably practicable
0722	JE000BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,226.0000	-	-	1,226.0000	71.43%	875.7288	(350.2712)	As soon as is reasonably practicable
0722	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	305.0000	-	-	305.0000	98.49%	300.4038	(4.5962)	As soon as is reasonably practicable
0722	GB0008HJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	995.0000	-	-	995.0000	74.52%	741.4543	(253.5457)	As soon as is reasonably practicable
0722	JE000B3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable
0722	GB0008G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,120.0000	-	-	1,120.0000	67.87%	760.1698	(359.8302)	As soon as is reasonably practicable
0722	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	865.0000	-	-	865.0000	72.06%	623.3365	(241.6635)	As soon as is reasonably practicable
0722	JE0001GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	385.0000	-	-	385.0000	53.34%	205.3630	(179.6370)	As soon as is reasonably practicable
0722	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	520.0000	-	-	520.0000	89.60%	465.9332	(54.0668)	As soon as is reasonably practicable
0722	GB000BJPSHK17	HOME REIT PLC - ORD GBP0.01	1,565.0000	-	-	1,565.0000	66.40%	1,039.1856	(525.8144)	As soon as is reasonably practicable
0722	JE00086RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	860.0000	-	-	860.0000	67.23%	578.1932	(281.8068)	As soon as is reasonably practicable
0722	GG0008JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,170.0000	-	-	1,170.0000	46.70%	546.4315	(623.5685)	As soon as is reasonably practicable
0722	GB000BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	1,565.0000	-	-	1,565.0000	67.15%	1,050.8533	(514.1467)	As soon as is reasonably practicable
0722	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	160.0000	-	-	160.0000	77.17%	123.4662	(36.5338)	As soon as is reasonably practicable
0722	GB0006119099	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	90.0000	-	-	90.0000	38.98%	35.0835	(54.9165)	As soon as is reasonably practicable
0722	GG000BJOJVY14	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	1,245.0000	-	-	1,245.0000	100.00%	1,245.0000	-	As soon as is reasonably practicable
0722	GB000BYRJ5J10	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	1,715.0000	-	-	1,715.0000	66.04%	1,132.5603	(582.4397)	As soon as is reasonably practicable
0722	GG000YVZZQ34	REGIONAL REIT LTD - ORD NPV	3,003.0000	-	-	3,003.0000	99.32%	2,982.6574	(20.3426)	As soon as is reasonably practicable
0722	GB00063H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	5,659.0000	-	-	5,659.0000	24.92%	1,409.9805	(4,249.0195)	As soon as is reasonably practicable
0723	GB000ZPLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	662.2172	-	-	662.2172	0.00%	-	(662.2172)	As soon as is reasonably practicable
0723	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,708.7520	-	-	1,708.7520	47.29%	808.0930	(900.6590)	As soon as is reasonably practicable
0723	GB0006024067	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	264.5546	-	-	264.5546	99.78%	263.9768	(0.5778)	As soon as is reasonably practicable
0723	GG00080RDR98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,876.0000	-	-	4,876.0000	59.99%	2,924.9699	(1,951.0301)	As soon as is reasonably practicable
0723	GB000KJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,754.8680	-	-	1,754.8680	1.65%	28.9287	(1,725.9393)	As soon as is reasonably practicable
0723	GB0006677NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	221.9560	-	-	221.9560	0.85%	1.8833	(220.0727)	As soon as is reasonably practicable
0723	GB0008NS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	567.8800	-	-	567.8800	0.00%	-	(567.8800)	As soon as is reasonably practicable
0723	GB0005BJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,066.7100	-	-	2,066.7100	0.00%	-	(2,066.7100)	As soon as is reasonably practicable
0723	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,322.0000	-	-	4,322.0000	72.06%	3,114.5204	(1,207.4796)	As soon as is reasonably practicable
0723	GB000BJPSHK17	HOME REIT PLC - ORD GBP0.01	5,148.0000	-	-	5,148.0000	66.40%	3,418.3561	(1,729.6439)	As soon as is reasonably practicable
0723	GB00085JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	156.7705	-	-	156.7705	0.91%	1.4284	(155.3421)	As soon as is reasonably practicable
0723	GB0008465D53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	2,481.3000	-	-	2,481.3000	0.03%	0.6327	(2,480.6673)	As soon as is reasonably practicable
0723	GB000857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,119.7260	-	-	1,119.7260	0.13%	1.4614	(1,118.2646)	As soon as is reasonably practicable
0723	GB000BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,780.0000	-	-	2,780.0000	67.15%	1,866.6915	(913.3085)	As soon as is reasonably practicable
0723	GB0008P855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,651.1310	-	-	1,651.1310	100.00%	1,651.1310	-	As soon as is reasonably practicable
0723	GB00085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	14.1654	-	-	14.1654	54.35%	7.6982	(6.4672)	As soon as is reasonably practicable
0723	GB0008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,206.8080	-	-	2,206.8080	0.07%	1.4515	(2,205.3565)	As soon as is reasonably practicable
0723	GB0008D5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	358.6600	-	-	358.6600	0.00%	-	(358.6600)	As soon as is reasonably practicable
0723	GB000BFL0821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,490.7210	-	-	3,490.7210	0.00%	-	(3,490.7210)	As soon as is reasonably practicable
0724	GB0008MVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	833.0000	-	-	833.0000	4.39%	36.6100	(796.3900)	As soon as is reasonably practicable
0724	GB000BYVWF23	AUTO TRADER GROUP PLC - ORD GBP0.01	995.0000	-	-	995.0000	100.00%	995.0000	-	As soon as is reasonably practicable
0724	GB0000667013	AVON PROTECTION PLC - ORD GBP1	245.0000	-	-	245.0000	18.27%	44.7638	(200.2362)	As soon as is reasonably practicable
0724	GB0002634946	BAE SYSTEMS - ORD GBP0.025	540.0000	-	-	540.0000	57.30%	309.4317	(230.5683)	As soon as is reasonably practicable
0724	GG00080RDR98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,591.0000	-	-	5,591.0000	59.99%	3,353.8775	(2,237.1225)	As soon as is reasonably practicable
0724	GB000808QD54	BRITVIC - ORD GBP0.2	445.0000	-	-	445.0000	28.50%	126.8182	(318.1818)	As soon as is reasonably practicable
0724	GB00080744B38	BUNZL - ORD GBP0.32142857	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0724	GB0008MH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,075.0000	-	-	1,075.0000	98.92%	1,063.3728	(11.6272)	As soon as is reasonably practicable
0724	JE0001LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	9,675.0000	-	-	9,675.0000	53.47%	5,172.7892	(4,502.2108)	As soon as is reasonably practicable
0724	GB00002318888	CRANSWICK - ORD GBP0.10	120.0000	-	-	120.0000	5.27%	6.3230	(113.6770)	As soon as is reasonably practicable
0724	GB000BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	70.0000	-	-	70.0000	98.99%	69.2948	(0.7052)	As soon as is reasonably practicable
0724	GB0009633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	105.0000	-	-	105.0000	46.68%	49.0145	(55.9855)	As soon as is reasonably practicable
0724	GB00002374006	DIAGEO - ORD GBP0.28 101/108	280.0000	-	-	280.0000	27.21%	76.1917	(203.8083)	As soon as is reasonably practicable
0724	GB000819NLV48	EXPERIAN PLC - ORD USD0.10	160.0000	-	-	160.0000	96.84%	154.9401	(5.0599)	As soon as is reasonably practicable
0724	GB0008G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,945.0000	-	-	6,945.0000	67.87%	4,713.7317	(2,231.2683)	As soon as is reasonably practicable
0724	GB0008P6QR382	HENDERSON EUROTRUST - ORD GBP0.005	4,350.0000	-	-	4,350.0000	100.00%	4,350.0000	-	As soon as is reasonably practicable
0724	JE0001GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,588.0000	-	-	1,588.0000	53.34%	847.0556	(740.9444)	As soon as is reasonably practicable
0724	GB000BJPSHK17	HOME REIT PLC - ORD GBP0.01	11,240.0000	-	-	11,240.0000	66.40%	7,463.5436	(3,776.4564)	As soon as is reasonably practicable
0724	GB00031638363	INTERTEK GROUP - ORD GBP0.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0724	JE00086RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,967.0000	-	-	2,967.0000	67.23%	1,994.7664	(972.2336)	As soon as is reasonably practicable
0724	GB000805WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0724	GB000BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	7,000.0000	-	-	7,000.0000	67.15%	4,700.3023	(2,299.6977)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0724	GB00BM85H06	PERSONAL ASSETS TRUST PLC - GBPO.125	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0724	GB00B280DG97	RELX PLC - GBPO.1444	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0724	GB0007908733	SSE PLC - GBPO.50	413.0000	-	-	413.0000	5.29%	21.8395	(391.1605)	As soon as is reasonably practicable
0724	GG00BZQJ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	2,425.0000	-	-	2,425.0000	100.00%	2,425.0000	-	As soon as is reasonably practicable
0724	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	830.0000	-	-	830.0000	100.00%	830.0000	-	As soon as is reasonably practicable
0726	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	68.0000	-	-	68.0000	99.59%	67.7192	(0.2808)	As soon as is reasonably practicable
0726	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0726	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0726	GB00B3NWT178	ANPARIO - ORD GBPO.23	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0726	GB0009188797	AVINGTRANS - ORD GBPO.05	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0726	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	673.0000	-	-	673.0000	93.77%	631.0575	(41.9425)	As soon as is reasonably practicable
0726	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,169.0000	-	-	1,169.0000	99.82%	1,166.8793	(2.1207)	As soon as is reasonably practicable
0726	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	283.0000	-	-	283.0000	87.99%	249.0054	(33.9946)	As soon as is reasonably practicable
0726	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	2,753.0000	-	-	2,753.0000	100.00%	2,752.9964	(0.0036)	As soon as is reasonably practicable
0726	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,146.0000	-	-	1,146.0000	96.89%	1,110.4013	(35.5987)	As soon as is reasonably practicable
0726	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0726	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0726	GB00BG1THS43	FINTEC PLC - ORD GBPO.01	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0726	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0726	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0726	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0726	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0726	GB00B12RQD06	H & T GROUP - ORD GBPO.05	208.0000	-	-	208.0000	99.63%	207.2248	(0.7752)	As soon as is reasonably practicable
0726	GB0002998192	IDOX - ORD GBPO.01	1,171.0000	-	-	1,171.0000	100.00%	1,171.0000	-	As soon as is reasonably practicable
0726	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0726	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0726	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0726	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	991.0000	-	-	991.0000	100.00%	991.0000	-	As soon as is reasonably practicable
0726	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0726	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0726	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	232.0000	-	-	232.0000	99.79%	231.5234	(0.4766)	As soon as is reasonably practicable
0726	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	578.0000	-	-	578.0000	100.00%	578.0000	-	As soon as is reasonably practicable
0726	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0726	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	148.0000	-	-	148.0000	99.93%	147.9015	(0.0985)	As soon as is reasonably practicable
0726	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	399.0000	-	-	399.0000	99.62%	397.4887	(1.5113)	As soon as is reasonably practicable
0726	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	826.0000	-	-	826.0000	100.00%	826.0000	-	As soon as is reasonably practicable
0726	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	726.0000	-	-	726.0000	100.00%	726.0000	-	As soon as is reasonably practicable
0726	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0726	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0726	GB0030181522	TRIBAL GROUP - ORD GBPO.05	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0726	GB00B07RVT99	TRISTEL - ORD GBPO.01	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0726	GB0009390070	VOLEX PLC - ORD GBPO.25	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0726	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0727	GB0009895292	ASTRAZENECA - ORD USD0.25	85.0000	(85.0000)	-	-	14.12%	-	-	As soon as is reasonably practicable
0727	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,488.0000	-	(1,140.0000)	348.0000	17.21%	59.8982	(288.1018)	As soon as is reasonably practicable
0727	GB0000904986	BELLWAY - GBPO.125	285.0000	-	(285.0000)	-	65.57%	-	-	As soon as is reasonably practicable
0727	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,606.0000	-	-	5,606.0000	59.99%	3,362.8755	(2,243.1245)	As soon as is reasonably practicable
0727	GB0007668071	CLOSE BROS GROUP - ORD GBPO.25	1,125.0000	(375.0000)	(750.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0727	GB00BJFLT45	CUSTODIAN PROPERTY INCOME REIT PLC - ORD GBPO.01	4,799.0000	-	(4,799.0000)	-	0.00%	-	-	As soon as is reasonably practicable
0727	GB0002374006	DIAGEO - ORD GBPO.28 101/108	158.0000	-	-	158.0000	27.21%	42.9939	(115.0061)	As soon as is reasonably practicable
0727	GB00BY9DOY18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	500.0000	-	-	500.0000	0.00%	-	(500.0000)	As soon as is reasonably practicable
0727	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	9,250.0000	-	-	9,250.0000	72.06%	6,665.7366	(2,584.2634)	As soon as is reasonably practicable
0727	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	3,425.0000	-	(3,425.0000)	-	53.34%	-	-	As soon as is reasonably practicable
0727	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	5,553.0000	-	(5,553.0000)	-	37.99%	-	-	As soon as is reasonably practicable
0727	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	840.0000	-	(840.0000)	-	49.05%	-	-	As soon as is reasonably practicable
0727	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	3,870.0000	-	(3,870.0000)	-	67.23%	-	-	As soon as is reasonably practicable
0727	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	45.0000	-	-	45.0000	0.05%	0.0217	(44.9783)	As soon as is reasonably practicable
0727	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.1066666666	487.0000	-	(487.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0727	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	2,206.0000	-	-	2,206.0000	47.89%	1,056.4243	(1,149.5757)	As soon as is reasonably practicable
0727	GB0008769993	MOMENTUM MULTI-ASSET VALUE TST PLC - ORD GBPO.25	5,350.0000	-	(5,350.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0727	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	850.0000	(850.0000)	-	-	38.98%	-	-	As soon as is reasonably practicable
0727	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,055.0000	-	-	1,055.0000	28.92%	305.0578	(749.9422)	As soon as is reasonably practicable
0727	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	5,040.0000	-	(5,040.0000)	-	66.04%	-	-	As soon as is reasonably practicable
0727	GG00BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	8,437.0000	-	-	8,437.0000	100.00%	8,437.0000	-	As soon as is reasonably practicable
0727	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	6,659.0000	-	-	6,659.0000	100.00%	6,659.0000	-	As soon as is reasonably practicable
0727	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	191.0000	-	(130.0000)	61.0000	3.23%	1.9706	(59.0294)	As soon as is reasonably practicable
0727	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	760.0000	-	(760.0000)	-	55.80%	-	-	As soon as is reasonably practicable
0727	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	3,500.0000	-	(3,500.0000)	-	34.86%	-	-	As soon as is reasonably practicable
0728	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	334.0000	-	-	334.0000	99.59%	332.6208	(1.3792)	As soon as is reasonably practicable
0728	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,837.0000	-	-	1,837.0000	100.00%	1,837.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0728	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,271.0000	-	-	1,271.0000	100.00%	1,271.0000	-	As soon as is reasonably practicable
0728	GB00B3NWT178	ANPARIO - ORD GBP0.23	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0728	GB0009188797	AVINGTRANS - ORD GBP0.05	1,185.0000	-	-	1,185.0000	100.00%	1,185.0000	-	As soon as is reasonably practicable
0728	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	3,313.0000	-	-	3,313.0000	93.77%	3,106.5282	(206.4718)	As soon as is reasonably practicable
0728	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,695.0000	-	-	5,695.0000	99.82%	5,684.6686	(10.3314)	As soon as is reasonably practicable
0728	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,414.0000	-	-	1,414.0000	87.99%	1,244.1472	(169.8528)	As soon as is reasonably practicable
0728	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	13,373.0000	-	-	13,373.0000	100.00%	13,372.9823	(0.0177)	As soon as is reasonably practicable
0728	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,746.0000	-	-	5,746.0000	96.89%	5,567.5096	(178.4904)	As soon as is reasonably practicable
0728	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,234.0000	-	-	2,234.0000	100.00%	2,234.0000	-	As soon as is reasonably practicable
0728	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0728	GB00BG1TTH543	FINTEC PLC - ORD GBP0.01	1,984.0000	-	-	1,984.0000	100.00%	1,984.0000	-	As soon as is reasonably practicable
0728	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,945.0000	-	-	2,945.0000	100.00%	2,945.0000	-	As soon as is reasonably practicable
0728	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,504.0000	-	-	2,504.0000	100.00%	2,504.0000	-	As soon as is reasonably practicable
0728	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,601.0000	-	-	3,601.0000	100.00%	3,601.0000	-	As soon as is reasonably practicable
0728	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0728	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,018.0000	-	-	1,018.0000	99.63%	1,014.2061	(3.7939)	As soon as is reasonably practicable
0728	GB0002998192	IDOX - ORD GBP0.01	5,795.0000	-	-	5,795.0000	100.00%	5,795.0000	-	As soon as is reasonably practicable
0728	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,311.0000	-	-	2,311.0000	100.00%	2,311.0000	-	As soon as is reasonably practicable
0728	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,399.0000	-	-	2,399.0000	100.00%	2,399.0000	-	As soon as is reasonably practicable
0728	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	689.0000	-	-	689.0000	100.00%	689.0000	-	As soon as is reasonably practicable
0728	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,724.0000	-	-	4,724.0000	100.00%	4,724.0000	-	As soon as is reasonably practicable
0728	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,094.0000	-	-	4,094.0000	100.00%	4,094.0000	-	As soon as is reasonably practicable
0728	GB00BHWFFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,333.0000	-	-	1,333.0000	100.00%	1,333.0000	-	As soon as is reasonably practicable
0728	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,135.0000	-	-	1,135.0000	99.79%	1,132.6684	(2.3316)	As soon as is reasonably practicable
0728	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,781.0000	-	-	2,781.0000	100.00%	2,781.0000	-	As soon as is reasonably practicable
0728	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,254.0000	-	-	3,254.0000	100.00%	3,254.0000	-	As soon as is reasonably practicable
0728	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	736.0000	-	-	736.0000	99.93%	735.5102	(0.4898)	As soon as is reasonably practicable
0728	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,934.0000	-	-	1,934.0000	99.62%	1,926.6747	(7.3253)	As soon as is reasonably practicable
0728	GB00BSK51M86	SERVESE GROUP PLC - ORD GBP0.1	4,003.0000	-	-	4,003.0000	100.00%	4,003.0000	-	As soon as is reasonably practicable
0728	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,536.0000	-	-	3,536.0000	100.00%	3,536.0000	-	As soon as is reasonably practicable
0728	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,174.0000	-	-	1,174.0000	100.00%	1,174.0000	-	As soon as is reasonably practicable
0728	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0728	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,571.0000	-	-	4,571.0000	100.00%	4,571.0000	-	As soon as is reasonably practicable
0728	GB00B07RVT99	TRISTEL - ORD GBP0.01	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0728	GB0009390070	VOLEX PLC - ORD GBP0.25	1,399.0000	-	-	1,399.0000	100.00%	1,399.0000	-	As soon as is reasonably practicable
0728	GB00BYMFP3676	WARPAINT LONDON PLC - ORD GBP0.25	3,307.0000	-	-	3,307.0000	100.00%	3,307.0000	-	As soon as is reasonably practicable
0729	GB00BCGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	2,216.6490	-	-	2,216.6490	0.00%	-	(2,216.6490)	As soon as is reasonably practicable
0729	GB00B3Y7MQ71	BLACKROCK FUND MANAGERS LTD - BLACKROCK CONTINENTAL EUROPEAN INC D DIS	1,870.3300	-	-	1,870.3300	0.00%	-	(1,870.3300)	As soon as is reasonably practicable
0729	IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC - US EQUITY INCOME UCITS ETF A USD DIS (GB	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0729	GB00B765TC53	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W DIS	2,739.0050	-	-	2,739.0050	0.00%	-	(2,739.0050)	As soon as is reasonably practicable
0729	GB00B7MKLS14	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK EQUITY INCOME W DIS	1,629.1850	-	-	1,629.1850	0.00%	-	(1,629.1850)	As soon as is reasonably practicable
0729	GB00BF09N571	GAM FUNDS - GAM UK EQUITY INCOME Z GBP DIS	309.7490	-	-	309.7490	0.00%	-	(309.7490)	As soon as is reasonably practicable
0729	GB00BGP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,835.0000	-	-	2,835.0000	67.87%	1,924.1799	(910.8201)	As soon as is reasonably practicable
0729	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,072.0000	-	-	2,072.0000	72.06%	1,493.1250	(578.8750)	As soon as is reasonably practicable
0729	GB00B.JP5HK17	HOME REIT PLC - ORD GBP0.01	4,870.0000	-	-	4,870.0000	66.40%	3,233.7595	(1,636.2405)	As soon as is reasonably practicable
0729	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	200.0000	-	-	200.0000	0.44%	0.8856	(199.1144)	As soon as is reasonably practicable
0729	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,740.4600	-	-	1,740.4600	0.00%	-	(1,740.4600)	As soon as is reasonably practicable
0729	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	15,199.8200	-	-	15,199.8200	0.00%	-	(15,199.8200)	As soon as is reasonably practicable
0729	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	9,055.0000	-	-	9,055.0000	67.15%	6,080.1768	(2,974.8232)	As soon as is reasonably practicable
0729	GB00B1FD6467	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY INCOME B DIS	2,068.1063	-	-	2,068.1063	0.00%	-	(2,068.1063)	As soon as is reasonably practicable
0729	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	89.9100	-	-	89.9100	0.00%	-	(89.9100)	As soon as is reasonably practicable
0729	LU2273156369	PICTET - EMG MKTS I DM GBP DIS	2.3265	-	-	2.3265	0.00%	-	(2.3265)	As soon as is reasonably practicable
0729	GB00B3M9JJ78	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON UK EQUITY INCOME M GBP DIS	395.5730	-	-	395.5730	0.00%	-	(395.5730)	As soon as is reasonably practicable
0729	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	3,742.0100	-	-	3,742.0100	0.00%	-	(3,742.0100)	As soon as is reasonably practicable
0729	GB00BDOB7D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	1,486.9380	-	-	1,486.9380	0.00%	-	(1,486.9380)	As soon as is reasonably practicable
0729	GB00B00Z1R87	UNICORN INVESTMENT FUNDS - UNICORN UK INCOME B DIS	1,087.5171	-	-	1,087.5171	0.00%	-	(1,087.5171)	As soon as is reasonably practicable
0730	GB0003463287	CT UK CAP AND INC INV TRUST PLC - ORD GBP0.25	3,528.0000	-	(3,528.0000)	-	0.00%	-	-	As soon as is reasonably practicable
0730	GB0007980591	BP - ORD USD0.25	1,080.0000	-	(1,080.0000)	-	1.97%	-	-	As soon as is reasonably practicable
0730	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109090909	1,980.0000	-	-	1,980.0000	0.00%	-	(1,980.0000)	As soon as is reasonably practicable
0730	GB00BD3V4641	ECOFIN GBL UTILITIES & INFR TR PLC - ORD GBP0.01	3,550.0000	-	-	3,550.0000	100.00%	3,550.0000	-	As soon as is reasonably practicable
0730	GB00BN75WP63	GSK PLC - ORD GBP0.3125	360.0000	-	(360.0000)	-	7.20%	-	-	As soon as is reasonably practicable
0730	GB00BMMX86B70	HALEON PLC - ORD GBP0.01	450.0000	-	(450.0000)	-	6.89%	-	-	As soon as is reasonably practicable
0730	GB00B5ZZY915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBP0.01	4,400.0000	-	(4,400.0000)	-	100.00%	-	-	As soon as is reasonably practicable
0730	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	916.0000	-	(916.0000)	-	9.96%	-	-	As soon as is reasonably practicable
0730	GB00B0HWS366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	3,936.0000	-	-	3,936.0000	100.00%	3,936.0000	-	As soon as is reasonably practicable
0730	GB00BP6MXD84	SHELL PLC - ORD EURO.07	361.0000	-	(317.0000)	44.0000	1.66%	0.7307	(43.2693)	As soon as is reasonably practicable
0731	GB00BK5YHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	28.6269	-	-	28.6269	100.00%	28.6269	-	As soon as is reasonably practicable
0731	GB00BK5YHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	331.2226	-	-	331.2226	100.00%	331.2226	-	As soon as is reasonably practicable
0731	GB00BNGZH17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	157.5440	-	-	157.5440	100.00%	157.5440	(0.0000)	As soon as is reasonably practicable
0731	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.5057	-	-	0.5057	100.00%	0.5057	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0731 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.1841	-	-	0.1841	100.00%	0.1841	-	As soon as is reasonably practicable
0732 GB0030927254	ASOS PLC - ORD GBP0.035	136.0000	-	-	136.0000	100.00%	136.0000	-	As soon as is reasonably practicable
0732 GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	1,056.0000	-	-	1,056.0000	60.71%	641.0495	(414.9505)	As soon as is reasonably practicable
0732 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,537.0000	-	-	1,537.0000	93.77%	1,441.2115	(95.7885)	As soon as is reasonably practicable
0732 GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	55.0000	-	-	55.0000	34.39%	18.9124	(36.0876)	As soon as is reasonably practicable
0732 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,290.0000	-	-	2,290.0000	99.82%	2,285.8457	(4.1543)	As soon as is reasonably practicable
0732 GB0001961035	CHURCHILL CHINA - ORD GBP0.10	135.0000	-	-	135.0000	94.65%	127.7807	(7.2193)	As soon as is reasonably practicable
0732 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	660.0000	-	-	660.0000	87.99%	580.7194	(79.2806)	As soon as is reasonably practicable
0732 GB0001509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	3,037.0000	-	-	3,037.0000	97.15%	2,950.4500	(86.5500)	As soon as is reasonably practicable
0732 GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0732 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,408.0000	-	-	2,408.0000	88.54%	2,132.0982	(275.9018)	As soon as is reasonably practicable
0732 GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	1,294.0000	-	-	1,294.0000	62.57%	809.6912	(484.3088)	As soon as is reasonably practicable
0732 GB0006389398	NICHOLS - ORD GBP0.10	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0732 GB0006957293	PORTMEIRION GROUP - ORD GBP0.05	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0732 GB0007370074	RICARDO - ORD GBP0.25	519.0000	-	-	519.0000	100.00%	519.0000	-	As soon as is reasonably practicable
0732 JE00BGP63272	SAFESTYLE UK PLC - ORD GBP0.01	4,685.0000	-	-	4,685.0000	100.00%	4,685.0000	-	As soon as is reasonably practicable
0732 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	226.0000	-	-	226.0000	99.93%	225.8496	(0.1504)	As soon as is reasonably practicable
0732 GB00B0M8KW36	SRT MARINE SYSTEMS PLC - ORD GBP0.001	4,144.0000	-	-	4,144.0000	100.00%	4,144.0000	-	As soon as is reasonably practicable
0732 GB00B0M8HZD43	VERICI DX PLC - ORD GBP0.001	60.0000	-	-	60.0000	92.75%	55.6499	(4.3501)	As soon as is reasonably practicable
0732 GB00B1VQ6H25	YOUGOV - ORD GBP0.002	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0733 US00914AAR32	AIR LEASE CORP - 2.2% SNR MTN 15/01/2027 USD2000 'A'	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018141	BUY JPY, 81272.64 SELL AUD 15/06/23 @ - 94.23836	7,659,000.0000	-	-	7,659,000.0000	0.00%	-	(7,659,000.0000)	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018153	BUY JPY, 114200.74 SELL AUD 15/06/23 @ - 86.92588	9,927,000.0000	-	-	9,927,000.0000	0.00%	-	(9,927,000.0000)	As soon as is reasonably practicable
0733 DE000A11QR73	BAYER AG - 3.75%-FRN SUB 01/07/2074 EUR1000 'REGS'	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQDQTY PREM GBP DIS	127,000.0000	-	-	127,000.0000	22.78%	28,933.8667	(98,066.1333)	As soon as is reasonably practicable
0733 XS2367526741	BNP PARIBAS ISSUANCE B.V. - 0% EMTN 21/10/2026 USD1000	17,000.0000	-	-	17,000.0000	100.00%	17,000.0000	-	As soon as is reasonably practicable
0733 US14040HCH66	CAPITAL ONE FINANCIAL CORP - 1.878%-FRN SNR 02/11/2027 USD1000	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0733 DE000CZ40LD5	COMMERZBANK AG - 4% LT2 EMTN 23/03/2026 EUR1000865'REGS'	35,000.0000	-	-	35,000.0000	0.00%	-	(35,000.0000)	As soon as is reasonably practicable
0733 IE00B520HN47	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK USD ACC	1,803.0000	-	-	1,803.0000	100.00%	1,803.0000	-	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018236	EURO STOXX 50 (SXSE) - PUT/OPT 19/05/23 EUR3825	(4,000.00)	-	-	(4,000.00)	0.00%	-	4,000.00	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018235	EURO STOXX 50 (SXSE) - CALL/OPT 19/05/23 EUR4375	4,000.00	-	-	4,000.00	0.00%	-	(4,000.00)	As soon as is reasonably practicable
0733 GB00BQ15WJ90	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPS W ACC GBP	20,240.0000	-	-	20,240.0000	100.00%	20,240.0000	-	As soon as is reasonably practicable
0733 USQ3919KAM38	FMG RESOURCES (AUG 2006) PTY LTD - 4.5% SNR NTS 15/09/2027 USD2000 'REGS'	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018143	SELL EUR, 193565.01 BUY GBP 15/06/23 @ - 1.16757	226,000.0000	-	-	226,000.0000	0.00%	-	(226,000.0000)	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018227	SELL EUR, 49626.15 BUY GBP 15/06/23 @ - 1.12844	56,000.0000	-	-	56,000.0000	0.00%	-	(56,000.0000)	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018144	SELL JPY, 27992.40 BUY GBP 15/06/23 @ - 166.8667	4,671,000.0000	-	-	4,671,000.0000	0.00%	-	(4,671,000.0000)	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018142	SELL USD, 595339.62 BUY GBP 15/06/23 @ - 1.23123	733,000.0000	-	-	733,000.0000	0.00%	-	(733,000.0000)	As soon as is reasonably practicable
0733 UNKNOWIN ISIN - SEDOL 9018145	SELL USD, 80532.50 BUY GBP 15/06/23 @ - 1.2169	98,000.0000	-	-	98,000.0000	0.00%	-	(98,000.0000)	As soon as is reasonably practicable
0733 XS2195361949	GOLDMAN SACHS & CO WERTPAPIER GMBH - 0% IDX/LKD GTD SNR NTS 06/08/25 USD1000	62,000.0000	-	-	62,000.0000	100.00%	62,000.0000	-	As soon as is reasonably practicable
0733 XS2355059838	GOLDMAN SACHS GROUP INC - 1%-FRN SNR EMTN 16/12/25 GBP1000'F'REGS'	35,000.0000	-	-	35,000.0000	60.94%	21,328.1250	(13,671.8750)	As soon as is reasonably practicable
0733 IE00B3LHWB51	HEPTAGON FUND ICAV - YACKTMAN US EQUITY C USD ACC NAV	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0733 US44891CBZ59	HYUNDAI CAPITAL AMERICA INC - 1.65% SNR NTS 17/09/2026 USD2000 'REGS'	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0733 GB00B0KPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	107,419.0000	-	-	107,419.0000	100.00%	107,419.0000	-	As soon as is reasonably practicable
0733 IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	3,112.0000	-	-	3,112.0000	7.75%	241.0551	(2,870.9449)	As soon as is reasonably practicable
0733 US46647PDG81	JPMORGAN CHASE & CO. - 4.851%-FRN SNR 25/07/2028 USD1000	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 US58013MFW92	MCDONALD'S CORPORATION - 3.3% SNR MTN 01/07/2025 USD	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 LU0578133935	MEMNON FUND SICAV - MEMNON EUROPEAN I EUR ACC	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0733 IE00B0W38TX07	NOMURA FUNDS IRELAND PLC - NFI JAPAN STRATEGIC VALUE R GBP HDG	423.0000	-	-	423.0000	0.00%	-	(423.0000)	As soon as is reasonably practicable
0733 IE000YMXZ574	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS I EUR	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0733 XS1294343337	OMV AG - 6.25%-FRN SUB MTN PERP EUR1000'NC10'REGS'	37,000.0000	-	-	37,000.0000	100.00%	37,000.0000	-	As soon as is reasonably practicable
0733 US68389XCC74	ORACLE CORP - 1.65% SNR NTS 25/03/2026 USD2000	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0733 US80282KAZ93	SANTANDER HOLDINGS USA INC - 3.244% SNR NTS 05/10/2026 USD2000	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0733 GB00BYRJXL91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	73,432.0000	-	-	73,432.0000	100.00%	73,432.0000	-	As soon as is reasonably practicable
0733 XS1002121454	STICHTING AK RABOBANK CERTIFICATEN - FRN T1 PERP EUR1 'REGS'	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 LU0864768196	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY Q GBP	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0733 LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	1,157.0000	-	-	1,157.0000	100.00%	1,157.0000	-	As soon as is reasonably practicable
0733 US90931GAA76	UNITED ARLNS PASS THRU TR 2020-1A - 5.875% A/BKD 15/04/2029 USD'A	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0733 USQ98236AC80	WOODSIDE FINANCE LTD - 3.7% GTD SNR NTS 15/09/2026 USD1000'REGS'	36,000.0000	-	-	36,000.0000	100.00%	36,000.0000	-	As soon as is reasonably practicable
0733 LU0490618542	XTRACKERS - S&P 500 SWAP UCTS ETF 1 C	3,048.0000	-	-	3,048.0000	0.00%	-	(3,048.0000)	As soon as is reasonably practicable
0734 GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	299.0000	-	-	299.0000	99.59%	297.7653	(1.2347)	As soon as is reasonably practicable
0734 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,681.0000	-	-	1,681.0000	100.00%	1,681.0000	-	As soon as is reasonably practicable
0734 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,118.0000	-	-	1,118.0000	100.00%	1,118.0000	-	As soon as is reasonably practicable
0734 GB00B3NWT178	ANPARIO - ORD GBP0.23	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0734 GB0009188797	AVINGTRANS - ORD GBP0.05	1,059.0000	-	-	1,059.0000	100.00%	1,059.0000	-	As soon as is reasonably practicable
0734 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,056.0000	-	-	3,056.0000	93.77%	2,865.5449	(190.4551)	As soon as is reasonably practicable
0734 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,152.0000	-	-	5,152.0000	99.82%	5,142.6536	(9.3464)	As soon as is reasonably practicable
0734 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,261.0000	-	-	1,261.0000	87.99%	1,109.5259	(151.4741)	As soon as is reasonably practicable
0734 GB00B.JTCC6679	DX (GROUP) PLC - GBP0.01	12,111.0000	-	-	12,111.0000	100.00%	12,110.9840	(0.0160)	As soon as is reasonably practicable
0734 GB0033359141	ECKOH PLC - ORD GBP0.0025	4,944.0000	-	-	4,944.0000	96.89%	4,790.4224	(153.5776)	As soon as is reasonably practicable
0734 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,943.0000	-	-	1,943.0000	100.00%	1,943.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0734	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0734	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,798.0000	-	-	1,798.0000	100.00%	1,798.0000	-	As soon as is reasonably practicable
0734	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,635.0000	-	-	2,635.0000	100.00%	2,635.0000	-	As soon as is reasonably practicable
0734	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,293.0000	-	-	2,293.0000	100.00%	2,293.0000	-	As soon as is reasonably practicable
0734	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,325.0000	-	-	3,325.0000	100.00%	3,325.0000	-	As soon as is reasonably practicable
0734	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0734	GB00B12RQD06	H & T GROUP - ORD GBPO.05	933.0000	-	-	933.0000	99.63%	929.5229	(3.4771)	As soon as is reasonably practicable
0734	GB0002998192	IDOX - ORD GBPO.01	5,245.0000	-	-	5,245.0000	100.00%	5,245.0000	-	As soon as is reasonably practicable
0734	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,054.0000	-	-	2,054.0000	100.00%	2,054.0000	-	As soon as is reasonably practicable
0734	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,180.0000	-	-	2,180.0000	100.00%	2,180.0000	-	As soon as is reasonably practicable
0734	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0734	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,300.0000	-	-	4,300.0000	100.00%	4,300.0000	-	As soon as is reasonably practicable
0734	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,764.0000	-	-	3,764.0000	100.00%	3,764.0000	-	As soon as is reasonably practicable
0734	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,214.0000	-	-	1,214.0000	100.00%	1,214.0000	-	As soon as is reasonably practicable
0734	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,035.0000	-	-	1,035.0000	99.79%	1,032.8738	(2.1262)	As soon as is reasonably practicable
0734	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,521.0000	-	-	2,521.0000	100.00%	2,521.0000	-	As soon as is reasonably practicable
0734	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	2,942.0000	-	-	2,942.0000	100.00%	2,942.0000	-	As soon as is reasonably practicable
0734	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	668.0000	-	-	668.0000	99.93%	667.5555	(0.4445)	As soon as is reasonably practicable
0734	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	1,739.0000	-	-	1,739.0000	99.62%	1,732.4133	(6.5867)	As soon as is reasonably practicable
0734	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,680.0000	-	-	3,680.0000	100.00%	3,680.0000	-	As soon as is reasonably practicable
0734	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,198.0000	-	-	3,198.0000	100.00%	3,198.0000	-	As soon as is reasonably practicable
0734	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,072.0000	-	-	1,072.0000	100.00%	1,072.0000	-	As soon as is reasonably practicable
0734	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0734	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,056.0000	-	-	4,056.0000	100.00%	4,056.0000	-	As soon as is reasonably practicable
0734	GB00B07RVT99	TRISTEL - ORD GBPO.01	716.0000	-	-	716.0000	100.00%	716.0000	-	As soon as is reasonably practicable
0734	GB0009390070	VOLEX PLC - ORD GBPO.25	1,249.0000	-	-	1,249.0000	100.00%	1,249.0000	-	As soon as is reasonably practicable
0734	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,253.0000	-	-	3,253.0000	100.00%	3,253.0000	-	As soon as is reasonably practicable
0735	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	1,625.0000	-	-	1,625.0000	100.00%	1,625.0000	-	As soon as is reasonably practicable
0735	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0735	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	3,000.0000	-	-	3,000.0000	87.14%	2,614.2266	(385.7734)	As soon as is reasonably practicable
0735	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,300.0000	-	-	6,300.0000	59.99%	3,779.1858	(2,520.8142)	As soon as is reasonably practicable
0735	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	1,450.0000	-	-	1,450.0000	78.39%	1,136.6355	(313.3645)	As soon as is reasonably practicable
0735	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	18,500.0000	-	-	18,500.0000	53.47%	9,891.1214	(8,608.8786)	As soon as is reasonably practicable
0735	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,500.0000	-	-	7,500.0000	71.43%	5,357.2314	(2,142.7686)	As soon as is reasonably practicable
0735	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	2,000.0000	-	-	2,000.0000	98.49%	1,969.8607	(30.1393)	As soon as is reasonably practicable
0735	GB00BHJQ5900	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	6,400.0000	-	-	6,400.0000	74.52%	4,769.1531	(1,630.8469)	As soon as is reasonably practicable
0735	JE00BD3QJ955	FORESIGHT SOLAR FUND LTD - ORD NPV	7,750.0000	-	-	7,750.0000	100.00%	7,750.0000	-	As soon as is reasonably practicable
0735	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	7,200.0000	-	-	7,200.0000	67.87%	4,886.8061	(2,313.1939)	As soon as is reasonably practicable
0735	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	5,400.0000	-	-	5,400.0000	72.06%	3,891.3490	(1,508.6510)	As soon as is reasonably practicable
0735	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,500.0000	-	-	2,500.0000	53.34%	1,333.5259	(1,166.4741)	As soon as is reasonably practicable
0735	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	3,325.0000	-	-	3,325.0000	89.60%	2,979.2845	(345.7155)	As soon as is reasonably practicable
0735	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	10,000.0000	-	-	10,000.0000	66.40%	6,640.1633	(3,359.8367)	As soon as is reasonably practicable
0735	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,500.0000	-	-	5,500.0000	67.23%	3,697.7470	(1,802.2530)	As soon as is reasonably practicable
0735	GC00B JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	7,150.0000	-	-	7,150.0000	46.70%	3,339.3035	(3,810.6965)	As soon as is reasonably practicable
0735	GB00BFFYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	9,000.0000	-	-	9,000.0000	67.15%	6,043.2458	(2,956.7542)	As soon as is reasonably practicable
0735	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,000.0000	-	-	1,000.0000	77.17%	771.6640	(228.3360)	As soon as is reasonably practicable
0735	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	590.0000	-	-	590.0000	38.98%	229.9918	(360.0082)	As soon as is reasonably practicable
0735	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	7,750.0000	-	-	7,750.0000	100.00%	7,750.0000	-	As soon as is reasonably practicable
0735	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	8,200.0000	-	-	8,200.0000	66.04%	5,415.1570	(2,784.8430)	As soon as is reasonably practicable
0735	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	14,000.0000	-	-	14,000.0000	99.32%	13,905.1628	(94.8372)	As soon as is reasonably practicable
0736	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	63.0000	-	-	63.0000	99.59%	62.7398	(0.2602)	As soon as is reasonably practicable
0736	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0736	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0736	GB00B3NWT178	ANPARIO - ORD GBPO.23	120.0000	-	-	120.0000	100.00%	120.0000	-	As soon as is reasonably practicable
0736	GB0009188797	AVINGTRANS - ORD GBPO.05	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0736	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	638.0000	-	-	638.0000	93.77%	598.2388	(39.7612)	As soon as is reasonably practicable
0736	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,076.0000	-	-	1,076.0000	99.82%	1,074.0480	(1.9520)	As soon as is reasonably practicable
0736	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	263.0000	-	-	263.0000	87.99%	231.4079	(31.5921)	As soon as is reasonably practicable
0736	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,511.0000	-	-	2,511.0000	100.00%	2,510.9967	(0.0033)	As soon as is reasonably practicable
0736	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,032.0000	-	-	1,032.0000	96.89%	999.9425	(32.0575)	As soon as is reasonably practicable
0736	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0736	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0736	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0736	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	554.0000	-	-	554.0000	100.00%	554.0000	-	As soon as is reasonably practicable
0736	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0736	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	686.0000	-	-	686.0000	100.00%	686.0000	-	As soon as is reasonably practicable
0736	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0736	GB00B12RQD06	H & T GROUP - ORD GBPO.05	186.0000	-	-	186.0000	99.63%	185.3068	(0.6932)	As soon as is reasonably practicable
0736	GB0002998192	IDOX - ORD GBPO.01	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0736	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0736	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0736	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0736	GB00011FD453	THE MISSION GROUP PLC - ORD GBP0.10	913.0000	-	-	913.0000	100.00%	913.0000	-	As soon as is reasonably practicable
0736	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	794.0000	-	-	794.0000	100.00%	794.0000	-	As soon as is reasonably practicable
0736	GB0008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0736	GB00BLZ2HC83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	213.0000	-	-	213.0000	99.79%	212.5624	(0.4376)	As soon as is reasonably practicable
0736	GB000899PC71	NEXTEQ PLC - ORD GBP0.001	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0736	GB00087TW1V39	REDCENTRIC PLC - ORD GBP0.001	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0736	GB00084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	137.0000	-	-	137.0000	99.93%	136.9088	(0.0912)	As soon as is reasonably practicable
0736	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	380.0000	-	-	380.0000	99.62%	378.5607	(1.4393)	As soon as is reasonably practicable
0736	GB0008SK1M86	SURESERVE GROUP PLC - ORD GBP0.1	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0736	GB0008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	668.0000	-	-	668.0000	100.00%	668.0000	-	As soon as is reasonably practicable
0736	GB0008C9LX92	THORPE(F.W.) - ORD GBP0.01	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0736	GB000828HSF71	TRACISIS PLC - ORD GBP0.004	136.0000	-	-	136.0000	100.00%	136.0000	-	As soon as is reasonably practicable
0736	GB0030181522	TRIBAL GROUP - ORD GBP0.005	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0736	GB000807RVT99	TRISTEL - ORD GBP0.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0736	GB0009390070	VOLEX PLC - ORD GBP0.25	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
0736	GB000BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	684.0000	-	-	684.0000	100.00%	684.0000	-	As soon as is reasonably practicable
0737	GB00089QGQV73	AB DYNAMICS PLC - ORD GBP0.01	415.0000	-	-	415.0000	55.54%	230.5040	(184.4960)	As soon as is reasonably practicable
0737	GB0008Z0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	3,439.0000	-	-	3,439.0000	60.71%	2,087.6601	(1,351.3399)	As soon as is reasonably practicable
0737	GB00080305S97	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,721.0000	-	-	3,721.0000	93.77%	3,489.1009	(231.8991)	As soon as is reasonably practicable
0737	GB0008MBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	3,397.0000	-	-	3,397.0000	100.00%	3,397.0000	-	As soon as is reasonably practicable
0737	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	509.0000	-	-	509.0000	94.65%	481.7807	(27.2193)	As soon as is reasonably practicable
0737	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,365.0000	-	-	2,365.0000	87.99%	2,080.9110	(284.0890)	As soon as is reasonably practicable
0737	GB0008N789668	FONIX MOBILE PLC - ORD GBP0.001	3,273.0000	-	-	3,273.0000	88.54%	2,897.9889	(375.0111)	As soon as is reasonably practicable
0737	GB0008VFD4645	HSS HIRE GRP PLC - ORD GBP0.01	22,176.0000	-	-	22,176.0000	100.00%	22,176.0000	-	As soon as is reasonably practicable
0737	GB00081722W11	JETZ PLC - ORD GBP0.0125	1,070.0000	-	-	1,070.0000	78.62%	841.2101	(228.7899)	As soon as is reasonably practicable
0737	GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	4,590.0000	-	-	4,590.0000	62.57%	2,872.0886	(1,717.9114)	As soon as is reasonably practicable
0737	GB00080MT3Y97	MATTIOLI WOODS - ORD GBP0.01	841.0000	-	-	841.0000	100.00%	841.0000	-	As soon as is reasonably practicable
0737	GB0030200567	NEXT 15 GROUP PLC - ORD GBP0.0025	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0737	GB000841H7391	REDDE NORTHGATE PLC - ORD GBP0.50	1,064.0000	-	-	1,064.0000	0.00%	-	(1,064.0000)	As soon as is reasonably practicable
0737	GB0005390004	RENEW HOLDINGS - ORD GBP0.10	840.0000	-	-	840.0000	63.13%	530.3264	(309.6736)	As soon as is reasonably practicable
0737	US0834501038	SOMERO ENTERPRISES INC - COM STK USDD.001 (DI)	1,500.0000	-	-	1,500.0000	85.78%	1,286.7190	(213.2810)	As soon as is reasonably practicable
0737	GB000828HSF71	TRACISIS PLC - ORD GBP0.004	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0737	IL0011320343	NEXXEN INTERNATIONAL LTD - ORD ILS0.01 (DI)	2,325.0000	-	-	2,325.0000	0.00%	-	(2,325.0000)	As soon as is reasonably practicable
0737	GB000866RF223	WATKIN JONES PLC - ORD GBP0.01	3,367.0000	-	-	3,367.0000	100.00%	3,367.0000	-	As soon as is reasonably practicable
0737	GB00081FQDL10	ZOO DIGITAL GROUP - ORD GBP0.01	4,719.0000	-	-	4,719.0000	58.16%	2,744.6263	(1,974.3737)	As soon as is reasonably practicable
0738	GB00082PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	320.7600	-	-	320.7600	0.00%	-	(320.7600)	As soon as is reasonably practicable
0738	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	627.1480	-	-	627.1480	47.29%	296.5872	(330.5608)	As soon as is reasonably practicable
0738	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	73.0930	-	-	73.0930	79.78%	72.9334	(0.1596)	As soon as is reasonably practicable
0738	GB000808RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,909.0000	-	-	2,909.0000	59.99%	1,745.0241	(1,163.9759)	As soon as is reasonably practicable
0738	GB0008KJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLGY FUND GENERAL DIS	643.7270	-	-	643.7270	1.65%	10.6117	(633.1153)	As soon as is reasonably practicable
0738	GB00086Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	47.4500	-	-	47.4500	0.85%	0.4026	(47.0474)	As soon as is reasonably practicable
0738	GB0008NBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	112.1380	-	-	112.1380	0.00%	-	(112.1380)	As soon as is reasonably practicable
0738	GB00085MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	833.6190	-	-	833.6190	0.00%	-	(833.6190)	As soon as is reasonably practicable
0738	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,048.0000	-	-	2,048.0000	72.06%	1,475.8301	(572.1699)	As soon as is reasonably practicable
0738	GB0008JP5HK17	HOME REIT PLC - ORD GBP0.01	3,665.0000	-	-	3,665.0000	66.40%	2,433.6199	(1,231.3801)	As soon as is reasonably practicable
0738	IE00084WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	42.0000	-	-	42.0000	0.44%	0.1860	(41.8140)	As soon as is reasonably practicable
0738	GB00085STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	46.8000	-	-	46.8000	0.91%	0.4264	(46.3736)	As soon as is reasonably practicable
0738	GB00084T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	7,564.9600	-	-	7,564.9600	0.03%	1.9291	(7,563.0309)	As soon as is reasonably practicable
0738	GB000857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	518.6370	-	-	518.6370	0.13%	0.6769	(517.9601)	As soon as is reasonably practicable
0738	GB0008FYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,255.0000	-	-	8,255.0000	67.15%	5,542.9994	(2,712.0006)	As soon as is reasonably practicable
0738	GB0008P85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	910.0670	-	-	910.0670	100.00%	910.0670	-	As soon as is reasonably practicable
0738	GB00085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	43.5670	-	-	43.5670	54.35%	23.6765	(19.8905)	As soon as is reasonably practicable
0738	GB0008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,028.8140	-	-	1,028.8140	0.07%	0.6767	(1,028.1373)	As soon as is reasonably practicable
0738	GB0008DF5HX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	94.5730	-	-	94.5730	0.00%	-	(94.5730)	As soon as is reasonably practicable
0738	GB0008VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,662.8700	-	-	1,662.8700	0.00%	-	(1,662.8700)	As soon as is reasonably practicable
0739	GB00081TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	95.0000	-	-	95.0000	99.59%	94.6077	(0.3923)	As soon as is reasonably practicable
0739	GB0008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0739	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0739	GB00083NWT178	ANPARIO - ORD GBP0.23	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0739	GB0009188797	AVINGTRANS - ORD GBP0.05	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0739	GB00080305S97	BEGBIES TRAYNOR GROUP - ORD GBP0.05	869.0000	-	-	869.0000	93.77%	814.8424	(54.1576)	As soon as is reasonably practicable
0739	JE00082419D89	BREDDON GROUP PLC - ORD NPV	1,538.0000	-	-	1,538.0000	99.82%	1,535.2099	(2.7901)	As soon as is reasonably practicable
0739	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	379.0000	-	-	379.0000	87.99%	333.4737	(45.5263)	As soon as is reasonably practicable
0739	GB0008JTC6679	DX (GROUP) PLC - GBP0.01	3,638.0000	-	-	3,638.0000	100.00%	3,637.9952	(0.0048)	As soon as is reasonably practicable
0739	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,476.0000	-	-	1,476.0000	96.89%	1,430.1504	(45.8496)	As soon as is reasonably practicable
0739	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	592.0000	-	-	592.0000	100.00%	592.0000	-	As soon as is reasonably practicable
0739	GB0008R9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0739	GB00081TH543	FINTEL PLC - ORD GBP0.01	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0739	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	789.0000	-	-	789.0000	100.00%	789.0000	-	As soon as is reasonably practicable
0739	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable
0739	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	973.0000	-	-	973.0000	100.00%	973.0000	-	As soon as is reasonably practicable
0739	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0739	GB00B12RQD06	H & T GROUP - ORD GBPO.05	274.0000	-	-	274.0000	99.63%	272.9789	(1.0211)	As soon as is reasonably practicable
0739	GB0002998192	IDOX - ORD GBPO.01	1,482.0000	-	-	1,482.0000	100.00%	1,482.0000	-	As soon as is reasonably practicable
0739	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0739	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	641.0000	-	-	641.0000	100.00%	641.0000	-	As soon as is reasonably practicable
0739	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0739	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,337.0000	-	-	1,337.0000	100.00%	1,337.0000	-	As soon as is reasonably practicable
0739	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,091.0000	-	-	1,091.0000	100.00%	1,091.0000	-	As soon as is reasonably practicable
0739	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0739	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	307.0000	-	-	307.0000	99.79%	306.3693	(0.6307)	As soon as is reasonably practicable
0739	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0739	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0739	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	194.0000	-	-	194.0000	99.93%	193.8709	(0.1291)	As soon as is reasonably practicable
0739	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	522.0000	-	-	522.0000	99.62%	520.0228	(1.9772)	As soon as is reasonably practicable
0739	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,059.0000	-	-	1,059.0000	100.00%	1,059.0000	-	As soon as is reasonably practicable
0739	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0739	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0739	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0739	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,222.0000	-	-	1,222.0000	100.00%	1,222.0000	-	As soon as is reasonably practicable
0739	GB00B07RVT99	TRISTEL - ORD GBPO.01	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0739	GB0009390070	VOLEX PLC - ORD GBPO.25	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0739	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0740	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBPO.25	2,805.0000	-	-	2,805.0000	100.00%	2,805.0000	-	As soon as is reasonably practicable
0740	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	4,950.0000	-	-	4,950.0000	53.47%	2,646.5433	(2,303.4567)	As soon as is reasonably practicable
0740	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
0740	GB00BLWDVR75	EMPIRIC STUDENT PROP PLC - GBPO.01	1,800.0000	-	-	1,800.0000	100.00%	1,800.0000	-	As soon as is reasonably practicable
0740	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	3,235.0000	-	-	3,235.0000	100.00%	3,235.0000	-	As soon as is reasonably practicable
0740	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	1,590.0000	-	-	1,590.0000	89.60%	1,424.6804	(165.3196)	As soon as is reasonably practicable
0740	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	1,160.0000	-	-	1,160.0000	37.99%	440.6394	(719.3606)	As soon as is reasonably practicable
0740	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,585.0000	-	-	1,585.0000	67.23%	1,065.6235	(519.3765)	As soon as is reasonably practicable
0740	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	652.0000	-	-	652.0000	77.17%	503.1249	(148.8751)	As soon as is reasonably practicable
0740	GB0006111123	MURRAY INCOME TRUST - ORD GBPO.25	545.0000	-	-	545.0000	85.58%	466.4052	(78.5948)	As soon as is reasonably practicable
0740	XS1275325758	PARAGON BANKING GROUP PLC - 6% SNR EMTN 28/08/2024 GBP100 '3' REGS	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0740	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,686.0000	-	-	1,686.0000	66.04%	1,113.4091	(572.5909)	As soon as is reasonably practicable
0740	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBPO.25	1,100.0000	-	-	1,100.0000	96.48%	1,061.2950	(38.7050)	As soon as is reasonably practicable
0740	GB00BMV92D64	TEMPLE BAR INVESTMENT TRUST - ORD GBPO.05	1,675.0000	-	-	1,675.0000	0.00%	-	(1,675.0000)	As soon as is reasonably practicable
0740	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	1,720.0000	-	-	1,720.0000	70.82%	1,218.0412	(501.9588)	As soon as is reasonably practicable
0741	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	539.0000	-	-	539.0000	99.59%	536.7742	(2.2258)	As soon as is reasonably practicable
0741	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	3,036.0000	-	-	3,036.0000	100.00%	3,036.0000	-	As soon as is reasonably practicable
0741	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	2,084.0000	-	-	2,084.0000	100.00%	2,084.0000	-	As soon as is reasonably practicable
0741	GB00B3NWT178	ANPARIO - ORD GBPO.23	1,105.0000	-	-	1,105.0000	100.00%	1,105.0000	-	As soon as is reasonably practicable
0741	GB0009188797	AVINGTRANS - ORD GBPO.05	1,969.0000	-	-	1,969.0000	100.00%	1,969.0000	-	As soon as is reasonably practicable
0741	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	5,187.0000	-	-	5,187.0000	93.77%	4,863.7373	(323.2627)	As soon as is reasonably practicable
0741	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	9,336.0000	-	-	9,336.0000	99.82%	9,319.0633	(16.9367)	As soon as is reasonably practicable
0741	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,293.0000	-	-	2,293.0000	87.99%	2,017.5598	(275.4402)	As soon as is reasonably practicable
0741	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	21,988.0000	-	-	21,988.0000	100.00%	21,987.9709	(0.0291)	As soon as is reasonably practicable
0741	GB0033359141	ECKOH PLC - ORD GBPO.0025	9,457.0000	-	-	9,457.0000	96.89%	9,163.2332	(293.7668)	As soon as is reasonably practicable
0741	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,620.0000	-	-	3,620.0000	100.00%	3,620.0000	-	As soon as is reasonably practicable
0741	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0741	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	3,168.0000	-	-	3,168.0000	100.00%	3,168.0000	-	As soon as is reasonably practicable
0741	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,742.0000	-	-	4,742.0000	100.00%	4,742.0000	-	As soon as is reasonably practicable
0741	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,173.0000	-	-	4,173.0000	100.00%	4,173.0000	-	As soon as is reasonably practicable
0741	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,698.0000	-	-	5,698.0000	100.00%	5,698.0000	-	As soon as is reasonably practicable
0741	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0741	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,658.0000	-	-	1,658.0000	99.63%	1,651.8210	(6.1790)	As soon as is reasonably practicable
0741	GB0002998192	IDOX - ORD GBPO.01	9,324.0000	-	-	9,324.0000	100.00%	9,324.0000	-	As soon as is reasonably practicable
0741	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,792.0000	-	-	3,792.0000	100.00%	3,792.0000	-	As soon as is reasonably practicable
0741	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	3,966.0000	-	-	3,966.0000	100.00%	3,966.0000	-	As soon as is reasonably practicable
0741	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,169.0000	-	-	1,169.0000	100.00%	1,169.0000	-	As soon as is reasonably practicable
0741	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	7,944.0000	-	-	7,944.0000	100.00%	7,944.0000	-	As soon as is reasonably practicable
0741	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	6,784.0000	-	-	6,784.0000	100.00%	6,784.0000	-	As soon as is reasonably practicable
0741	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0741	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,891.0000	-	-	1,891.0000	99.79%	1,887.1153	(3.8847)	As soon as is reasonably practicable
0741	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	4,538.0000	-	-	4,538.0000	100.00%	4,538.0000	-	As soon as is reasonably practicable
0741	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	5,333.0000	-	-	5,333.0000	100.00%	5,333.0000	-	As soon as is reasonably practicable
0741	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,192.0000	-	-	1,192.0000	99.93%	1,191.2068	(0.7932)	As soon as is reasonably practicable
0741	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	3,195.0000	-	-	3,195.0000	99.62%	3,182.8984	(12.1016)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0741	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	6,715.0000	-	-	6,715.0000	100.00%	6,715.0000	-	As soon as is reasonably practicable
0741	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,799.0000	-	-	5,799.0000	100.00%	5,799.0000	-	As soon as is reasonably practicable
0741	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,922.0000	-	-	1,922.0000	100.00%	1,922.0000	-	As soon as is reasonably practicable
0741	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	1,208.0000	-	-	1,208.0000	100.00%	1,208.0000	-	As soon as is reasonably practicable
0741	GB0030181522	TRIBAL GROUP - ORD GBP0.05	7,491.0000	-	-	7,491.0000	100.00%	7,491.0000	-	As soon as is reasonably practicable
0741	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,320.0000	-	-	1,320.0000	100.00%	1,320.0000	-	As soon as is reasonably practicable
0741	GB0009390070	VOLEX PLC - ORD GBP0.25	2,270.0000	-	-	2,270.0000	100.00%	2,270.0000	-	As soon as is reasonably practicable
0741	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	5,600.0000	-	-	5,600.0000	100.00%	5,600.0000	-	As soon as is reasonably practicable
0742	IM00BKV4HW13	P1 FINANCE PLC 1 YR GRWTH BND - 1 YR GRWTH BND	173,362.0000	-	-	173,362.0000	100.00%	173,362.0000	-	As soon as is reasonably practicable
0743	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	90.0000	-	-	90.0000	99.59%	89.6284	(0.3716)	As soon as is reasonably practicable
0743	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	503.0000	-	-	503.0000	100.00%	503.0000	-	As soon as is reasonably practicable
0743	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0743	GB00B3NWT178	ANPARIO - ORD GBP0.23	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0743	GB0009188797	AVINGTRANS - ORD GBP0.05	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0743	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	912.0000	-	-	912.0000	93.77%	855.1626	(56.8374)	As soon as is reasonably practicable
0743	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,567.0000	-	-	1,567.0000	99.82%	1,564.1573	(2.8427)	As soon as is reasonably practicable
0743	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	380.0000	-	-	380.0000	87.99%	334.3536	(45.6464)	As soon as is reasonably practicable
0743	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,703.0000	-	-	3,703.0000	100.00%	3,702.9951	(0.0049)	As soon as is reasonably practicable
0743	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,528.0000	-	-	1,528.0000	96.89%	1,480.5351	(47.4649)	As soon as is reasonably practicable
0743	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0743	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBP0.0025	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0743	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0743	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	784.0000	-	-	784.0000	100.00%	784.0000	-	As soon as is reasonably practicable
0743	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0743	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	986.0000	-	-	986.0000	100.00%	986.0000	-	As soon as is reasonably practicable
0743	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	61.0000	-	-	61.0000	100.00%	61.0000	-	As soon as is reasonably practicable
0743	GB00B12RQD06	H & T GROUP - ORD GBP0.05	278.0000	-	-	278.0000	99.63%	276.9640	(1.0360)	As soon as is reasonably practicable
0743	GB0002998192	IDOX - ORD GBP0.01	1,583.0000	-	-	1,583.0000	100.00%	1,583.0000	-	As soon as is reasonably practicable
0743	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0743	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	654.0000	-	-	654.0000	100.00%	654.0000	-	As soon as is reasonably practicable
0743	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0743	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,328.0000	-	-	1,328.0000	100.00%	1,328.0000	-	As soon as is reasonably practicable
0743	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,126.0000	-	-	1,126.0000	100.00%	1,126.0000	-	As soon as is reasonably practicable
0743	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0743	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	311.0000	-	-	311.0000	99.79%	310.3611	(0.6389)	As soon as is reasonably practicable
0743	GB00B99PCP71	NXTEQ PLC - ORD GBP0.001	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0743	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0743	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	201.0000	-	-	201.0000	99.93%	200.8662	(0.1338)	As soon as is reasonably practicable
0743	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	531.0000	-	-	531.0000	99.62%	528.9887	(2.0113)	As soon as is reasonably practicable
0743	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,095.0000	-	-	1,095.0000	100.00%	1,095.0000	-	As soon as is reasonably practicable
0743	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0743	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0743	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	197.0000	-	-	197.0000	100.00%	197.0000	-	As soon as is reasonably practicable
0743	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,220.0000	-	-	1,220.0000	100.00%	1,220.0000	-	As soon as is reasonably practicable
0743	GB00B07RVT99	TRISTEL - ORD GBP0.01	218.0000	-	-	218.0000	100.00%	218.0000	-	As soon as is reasonably practicable
0743	GB0009390070	VOLEX PLC - ORD GBP0.25	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0743	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	978.0000	-	-	978.0000	100.00%	978.0000	-	As soon as is reasonably practicable
0745	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	643.9590	-	-	643.9590	1.65%	10.6155	(633.3435)	As soon as is reasonably practicable
0746	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	121.0000	-	-	121.0000	29.17%	35.2901	(85.7099)	As soon as is reasonably practicable
0746	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	5.0000	-	-	5.0000	63.84%	3.1921	(1.8079)	As soon as is reasonably practicable
0746	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	122.6440	-	-	122.6440	47.29%	58.0001	(64.6439)	As soon as is reasonably practicable
0746	GB0000536739	ASHTAED GROUP - ORD GBP0.10	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0746	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0746	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	28.0000	-	-	28.0000	4.39%	1.2306	(26.7694)	As soon as is reasonably practicable
0746	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0746	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	131.0000	-	-	131.0000	93.77%	122.8359	(8.1641)	As soon as is reasonably practicable
0746	GB0000904986	BELLWAY - GBP0.125	10.0000	-	-	10.0000	65.57%	6.5568	(3.4432)	As soon as is reasonably practicable
0746	GB0001110096	BOOT(HENRY) - ORD GBP0.10	66.0000	-	-	66.0000	22.09%	14.5819	(51.4181)	As soon as is reasonably practicable
0746	GB0001367019	BRITISH LAND CO - ORD GBP0.25	12.0000	-	-	12.0000	55.51%	6.6618	(5.3382)	As soon as is reasonably practicable
0746	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	53.0000	-	-	53.0000	98.92%	52.4268	(0.5732)	As soon as is reasonably practicable
0746	GB00B4YN328	COATS GROUP PLC - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0746	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	289.0000	-	-	289.0000	71.43%	206.4320	(82.5680)	As soon as is reasonably practicable
0746	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0746	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	8.0000	-	-	8.0000	100.00%	8.0000	-	As soon as is reasonably practicable
0746	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	132.0100	-	-	132.0100	100.00%	132.0100	-	As soon as is reasonably practicable
0746	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	134.0000	-	-	134.0000	88.54%	118.6467	(15.3533)	As soon as is reasonably practicable
0746	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	22.7200	-	-	22.7200	0.00%	-	(22.7200)	As soon as is reasonably practicable
0746	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	2.0000	-	-	2.0000	98.49%	1.9698	(0.0302)	As soon as is reasonably practicable
0746	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	300.0000	-	-	300.0000	72.06%	216.1861	(83.8139)	As soon as is reasonably practicable
0746	GB00BN75WP63	GSK PLC - ORD GBP0.3125	13.0000	-	-	13.0000	7.20%	0.9361	(12.0639)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0746	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	25.4270	-	-	25.4270	0.00%	-	(25.4270)	As soon as is reasonably practicable
0746	GB00BYJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0746	IE00B5KQNG97	HSBC ETFs PLC - 5&P 500 UCITS ETF	19.0000	-	-	19.0000	21.71%	4.1247	(14.8753)	As soon as is reasonably practicable
0746	GB0031638363	INTERTEK GROUP - ORD GBP0.01	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0746	IE00B00F0V11	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	2.0000	-	-	2.0000	69.76%	1.3952	(0.6048)	As soon as is reasonably practicable
0746	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	2.0000	-	-	2.0000	0.05%	0.0010	(1.9990)	As soon as is reasonably practicable
0746	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	2.0000	-	-	2.0000	100.00%	2.0000	-	As soon as is reasonably practicable
0746	GB00B1722W11	JETZ PLC - ORD GBP0.0125	31.0000	-	-	31.0000	78.62%	24.3715	(6.6285)	As soon as is reasonably practicable
0746	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	267.0000	-	-	267.0000	46.70%	124.6985	(142.3015)	As soon as is reasonably practicable
0746	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	213.4600	-	-	213.4600	0.00%	-	(213.4600)	As soon as is reasonably practicable
0746	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0746	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	131.9590	-	-	131.9590	0.00%	-	(131.9590)	As soon as is reasonably practicable
0746	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	13.2120	-	-	13.2120	0.00%	-	(13.2120)	As soon as is reasonably practicable
0746	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	40.1390	-	-	40.1390	99.64%	39.9931	(0.1459)	As soon as is reasonably practicable
0746	GB00BY249996	MEDICA GROUP PLC - ORD GBP0.002	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0746	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	100.2420	-	-	100.2420	100.00%	100.2420	-	As soon as is reasonably practicable
0746	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	3.7900	-	-	3.7900	78.37%	2.9702	(0.8198)	As soon as is reasonably practicable
0746	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	1.6092	-	-	1.6092	0.00%	-	(1.6092)	As soon as is reasonably practicable
0746	GB0032089863	NEXT - ORD GBP0.10	4.0000	-	-	4.0000	100.00%	4.0000	-	As soon as is reasonably practicable
0746	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	41.0000	-	-	41.0000	28.92%	11.8553	(29.1447)	As soon as is reasonably practicable
0746	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	2.5085	-	-	2.5085	0.00%	-	(2.5085)	As soon as is reasonably practicable
0746	GB00B22K2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	99.4840	-	-	99.4840	0.00%	-	(99.4840)	As soon as is reasonably practicable
0746	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0746	GB00B52QZQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	554.7400	-	-	554.7400	0.00%	-	(554.7400)	As soon as is reasonably practicable
0746	GG00BY54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
0746	GB00BP6MXD84	SHELL PLC - ORD EURO.07	9.0000	-	-	9.0000	1.66%	0.1495	(8.8505)	As soon as is reasonably practicable
0746	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	5.0000	-	-	5.0000	29.36%	1.4680	(3.5320)	As soon as is reasonably practicable
0746	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0746	GB00B0MCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	396.0000	-	-	396.0000	99.58%	394.3361	(1.6639)	As soon as is reasonably practicable
0746	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0746	GG00B9QJ5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0746	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	4.0000	-	-	4.0000	3.23%	0.1292	(3.8708)	As soon as is reasonably practicable
0746	GB00BY8HN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	115.0000	-	-	115.0000	100.00%	115.0000	-	As soon as is reasonably practicable
0746	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(D1)	28.0000	-	-	28.0000	68.36%	19.1416	(8.8584)	As soon as is reasonably practicable
0746	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0746	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	146.0000	-	-	146.0000	98.47%	143.7654	(2.2346)	As soon as is reasonably practicable
0746	GB0030329360	WINCANTON - ORD GBP0.10	59.0000	-	-	59.0000	96.04%	56.6654	(2.3346)	As soon as is reasonably practicable
0746	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	5.0000	-	-	5.0000	100.00%	5.0000	-	As soon as is reasonably practicable
0746	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	97.0000	-	-	97.0000	85.73%	83.1602	(13.8398)	As soon as is reasonably practicable
0747	GB0007980591	BP - ORD USD0.25	5,261.0000	-	-	5,261.0000	1.97%	103.6712	(5,157.3288)	As soon as is reasonably practicable
0747	GB00BP6MXD84	SHELL PLC - ORD EURO.07	191.0000	-	-	191.0000	1.66%	3.1718	(187.8282)	As soon as is reasonably practicable
0747	GB00BLH1S316	UNION JACK OIL PLC - ORD GBP0.05	5,938.0000	-	-	5,938.0000	100.00%	5,938.0000	-	As soon as is reasonably practicable
0748	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	454.0000	-	-	454.0000	99.59%	452.1252	(1.8748)	As soon as is reasonably practicable
0748	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,603.0000	-	-	2,603.0000	100.00%	2,603.0000	-	As soon as is reasonably practicable
0748	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,747.0000	-	-	1,747.0000	100.00%	1,747.0000	-	As soon as is reasonably practicable
0748	GB00B3NWT178	ANPARIO - ORD GBP0.23	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0748	GB0009188797	AVINGTRANS - ORD GBP0.05	1,604.0000	-	-	1,604.0000	100.00%	1,604.0000	-	As soon as is reasonably practicable
0748	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,588.0000	-	-	4,588.0000	93.77%	4,302.0680	(285.9320)	As soon as is reasonably practicable
0748	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,127.0000	-	-	8,127.0000	99.82%	8,112.2566	(14.7434)	As soon as is reasonably practicable
0748	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,929.0000	-	-	1,929.0000	87.99%	1,697.2843	(231.7157)	As soon as is reasonably practicable
0748	GB00B0JTCG679	DX (GROUP) PLC - GBP0.01	19,108.0000	-	-	19,108.0000	100.00%	19,107.9748	(0.0252)	As soon as is reasonably practicable
0748	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,750.0000	-	-	7,750.0000	96.89%	7,509.2585	(240.7415)	As soon as is reasonably practicable
0748	GB0032036807	EKO ANIMAL HEALTH - ORD GBP0.05	3,080.0000	-	-	3,080.0000	100.00%	3,080.0000	-	As soon as is reasonably practicable
0748	GB00BRJ9B1J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0748	GB00B0G1TH543	FINTEL PLC - ORD GBP0.01	2,774.0000	-	-	2,774.0000	100.00%	2,774.0000	-	As soon as is reasonably practicable
0748	GB00B0M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,089.0000	-	-	4,089.0000	100.00%	4,089.0000	-	As soon as is reasonably practicable
0748	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,545.0000	-	-	3,545.0000	100.00%	3,545.0000	-	As soon as is reasonably practicable
0748	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,948.0000	-	-	4,948.0000	100.00%	4,948.0000	-	As soon as is reasonably practicable
0748	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0748	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,419.0000	-	-	1,419.0000	99.63%	1,413.7117	(5.2883)	As soon as is reasonably practicable
0748	GB0002998192	IDOX - ORD GBP0.01	8,085.0000	-	-	8,085.0000	100.00%	8,085.0000	-	As soon as is reasonably practicable
0748	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	3,160.0000	-	-	3,160.0000	100.00%	3,160.0000	-	As soon as is reasonably practicable
0748	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,346.0000	-	-	3,346.0000	100.00%	3,346.0000	-	As soon as is reasonably practicable
0748	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	957.0000	-	-	957.0000	100.00%	957.0000	-	As soon as is reasonably practicable
0748	GB00B11FD453	THE MISSIION GROUP PLC - ORD GBP0.10	6,728.0000	-	-	6,728.0000	100.00%	6,728.0000	-	As soon as is reasonably practicable
0748	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	5,770.0000	-	-	5,770.0000	100.00%	5,770.0000	-	As soon as is reasonably practicable
0748	GB00B0HWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,800.0000	-	-	1,800.0000	100.00%	1,800.0000	-	As soon as is reasonably practicable
0748	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,614.0000	-	-	1,614.0000	99.79%	1,610.6844	(3.3156)	As soon as is reasonably practicable
0748	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	3,938.0000	-	-	3,938.0000	100.00%	3,938.0000	-	As soon as is reasonably practicable
0748	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	4,644.0000	-	-	4,644.0000	100.00%	4,644.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0748	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,008.0000	-	-	1,008.0000	99.93%	1,007.3292	(0.6708)	As soon as is reasonably practicable
0748	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	2,694.0000	-	-	2,694.0000	99.62%	2,683.7960	(10.2040)	As soon as is reasonably practicable
0748	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	5,623.0000	-	-	5,623.0000	100.00%	5,623.0000	-	As soon as is reasonably practicable
0748	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	5,050.0000	-	-	5,050.0000	100.00%	5,050.0000	-	As soon as is reasonably practicable
0748	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,666.0000	-	-	1,666.0000	100.00%	1,666.0000	-	As soon as is reasonably practicable
0748	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0748	GB0030181522	TRIBAL GROUP - ORD GBP0.05	6,326.0000	-	-	6,326.0000	100.00%	6,326.0000	-	As soon as is reasonably practicable
0748	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0748	GB0009390070	VOLEX PLC - ORD GBP0.25	1,957.0000	-	-	1,957.0000	100.00%	1,957.0000	-	As soon as is reasonably practicable
0748	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	4,978.0000	-	-	4,978.0000	100.00%	4,978.0000	-	As soon as is reasonably practicable
0749	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,175.0000	-	-	1,175.0000	57.30%	673.3005	(501.6995)	As soon as is reasonably practicable
0749	GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	1,831.0000	-	-	1,831.0000	100.00%	1,831.0000	-	As soon as is reasonably practicable
0749	KYG3705F1019	GABLE HOLDINGS INC - ORD GBP0.0025	4,500.0000	-	-	4,500.0000	0.00%	-	(4,500.0000)	As soon as is reasonably practicable
0749	GB00BGG0PV073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	13,000.0000	-	-	13,000.0000	67.87%	8,823.3999	(4,176.6001)	As soon as is reasonably practicable
0749	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	12,130.0000	-	-	12,130.0000	66.40%	8,054.5181	(4,075.4819)	As soon as is reasonably practicable
0749	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	5,000.0000	-	-	5,000.0000	47.89%	2,394.4341	(2,605.5659)	As soon as is reasonably practicable
0749	GB00BQXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,270.0000	-	-	1,270.0000	28.92%	367.2260	(902.7740)	As soon as is reasonably practicable
0749	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	17,500.0000	-	-	17,500.0000	0.00%	-	(17,500.0000)	As soon as is reasonably practicable
0750	GB00BKP9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	75,495.0000	-	-	75,495.0000	100.00%	75,495.0000	(0.0000)	As soon as is reasonably practicable
0750	UNKNOWN ISIN - SEDOL 9000013	OAK TRUSTEES - CONSOLIDATED LOAN	8,509,004.0000	-	(8,509,004.0000)	-	0.00%	-	-	As soon as is reasonably practicable
0751	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,137.4139	-	-	1,137.4139	0.00%	-	(1,137.4139)	As soon as is reasonably practicable
0751	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	2,715.8400	-	-	2,715.8400	47.29%	1,284.3591	(1,431.4809)	As soon as is reasonably practicable
0751	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	299.8183	-	-	299.8183	99.78%	299.1635	(0.6548)	As soon as is reasonably practicable
0751	GB00B0R0R898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,700.0000	-	-	7,700.0000	59.99%	4,619.0049	(3,080.9951)	As soon as is reasonably practicable
0751	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,653.8400	-	-	2,653.8400	1.65%	43.7480	(2,610.0920)	As soon as is reasonably practicable
0751	GB00B677NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	448.1606	-	-	448.1606	0.85%	3.8026	(444.3580)	As soon as is reasonably practicable
0751	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,173.3440	-	-	3,173.3440	0.00%	-	(3,173.3440)	As soon as is reasonably practicable
0751	GB00BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	1,049.9060	-	-	1,049.9060	0.00%	-	(1,049.9060)	As soon as is reasonably practicable
0751	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,600.0000	-	-	6,600.0000	72.06%	4,756.0932	(1,843.9068)	As soon as is reasonably practicable
0751	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	13,740.0000	-	-	13,740.0000	66.40%	9,123.5844	(4,616.4156)	As soon as is reasonably practicable
0751	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	200.7694	-	-	200.7694	0.91%	1.8293	(198.9401)	As soon as is reasonably practicable
0751	GB00B4T5D553	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	16,468.7100	-	-	16,468.7100	0.03%	4.1995	(16,464.5105)	As soon as is reasonably practicable
0751	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,687.8180	-	-	1,687.8180	0.13%	2.2029	(1,685.6151)	As soon as is reasonably practicable
0751	GB00BFY1L325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	18,825.0000	-	-	18,825.0000	67.15%	12,640.4559	(6,184.5441)	As soon as is reasonably practicable
0751	GB00BPS5B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,614.8500	-	-	2,614.8500	100.00%	2,614.8500	-	As soon as is reasonably practicable
0751	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	95.2253	-	-	95.2253	54.35%	51.7502	(43.4751)	As soon as is reasonably practicable
0751	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,683.2420	-	-	3,683.2420	0.07%	2.4225	(3,680.8195)	As soon as is reasonably practicable
0751	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	574.3620	-	-	574.3620	0.00%	-	(574.3620)	As soon as is reasonably practicable
0751	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	5,338.5410	-	-	5,338.5410	0.00%	-	(5,338.5410)	As soon as is reasonably practicable
0752	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	45.0000	-	-	45.0000	99.59%	44.8142	(0.1858)	As soon as is reasonably practicable
0752	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0752	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0752	GB00B3NWT178	ANPARIO - ORD GBP0.23	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0752	GB0009188797	AVINGTRANS - ORD GBP0.05	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0752	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	446.0000	-	-	446.0000	93.77%	418.2045	(27.7955)	As soon as is reasonably practicable
0752	JE00B2419089	BREEDON GROUP PLC - ORD NPV	768.0000	-	-	768.0000	99.82%	766.6068	(1.3932)	As soon as is reasonably practicable
0752	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	192.0000	-	-	192.0000	87.99%	168.9365	(23.0635)	As soon as is reasonably practicable
0752	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,792.0000	-	-	1,792.0000	100.00%	1,791.9976	(0.0024)	As soon as is reasonably practicable
0752	GB0033359141	ECKOH PLC - ORD GBP0.0025	712.0000	-	-	712.0000	96.89%	689.8828	(22.1172)	As soon as is reasonably practicable
0752	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0752	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0752	GB00BGT1HS43	FINTEL PLC - ORD GBP0.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0752	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0752	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0752	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0752	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0752	GB00B12RQD06	H & T GROUP - ORD GBP0.05	138.0000	-	-	138.0000	99.63%	137.4857	(0.5143)	As soon as is reasonably practicable
0752	GB0002998192	IDOX - ORD GBP0.01	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0752	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	304.0000	-	-	304.0000	100.00%	304.0000	-	As soon as is reasonably practicable
0752	GB00B0NKB709	KITWAVE GROUP PLC - ORD GBP0.01	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0752	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0752	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	648.0000	-	-	648.0000	100.00%	648.0000	-	As soon as is reasonably practicable
0752	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	546.0000	-	-	546.0000	100.00%	546.0000	-	As soon as is reasonably practicable
0752	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0752	GB00BLZHZC83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	148.0000	-	-	148.0000	99.79%	147.6960	(0.3040)	As soon as is reasonably practicable
0752	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
0752	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	438.0000	-	-	438.0000	100.00%	438.0000	-	As soon as is reasonably practicable
0752	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	99.0000	-	-	99.0000	99.93%	98.9341	(0.0659)	As soon as is reasonably practicable
0752	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	262.0000	-	-	262.0000	99.62%	261.0076	(0.9924)	As soon as is reasonably practicable
0752	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	538.0000	-	-	538.0000	100.00%	538.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0752	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0752	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0752	GB00B28H5F71	TRACIS PLC - ORD GBP0.004	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0752	GB0030181522	TRIBAL GROUP - ORD GBP0.005	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0752	GB00B07RVT99	TRISTEL - ORD GBP0.01	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0752	GB0009390070	VOLEX PLC - ORD GBP0.25	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0752	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0753	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	867.5193	-	-	867.5193	0.00%	-	(867.5193)	As soon as is reasonably practicable
0753	GB0000385517	BIOTECH GROWTH TRUST (THE) - ORD GBP0.25	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0753	GC00B08RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,455.0000	-	-	1,455.0000	59.99%	872.8120	(582.1880)	As soon as is reasonably practicable
0753	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,105.3860	-	-	2,105.3860	1.65%	34.7069	(2,070.6791)	As soon as is reasonably practicable
0753	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,481.8410	-	-	2,481.8410	0.00%	-	(2,481.8410)	As soon as is reasonably practicable
0753	GB00B0GP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,920.0000	-	-	1,920.0000	67.87%	1,303.1483	(616.8517)	As soon as is reasonably practicable
0753	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,441.0000	-	-	1,441.0000	72.06%	1,038.4137	(402.5863)	As soon as is reasonably practicable
0753	GB00BP6QR382	HENDERSON EUROTRUST - ORD GBP0.005	2,010.0000	-	-	2,010.0000	100.00%	2,010.0000	-	As soon as is reasonably practicable
0753	GB00BMXWN182	JPMORGAN EMER MKTS INVEST TRUST - ORD GBP0.025	2,350.0000	-	-	2,350.0000	100.00%	2,350.0000	-	As soon as is reasonably practicable
0753	GB00B4T6S053	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	1,368.0700	-	-	1,368.0700	0.03%	0.3489	(1,367.7211)	As soon as is reasonably practicable
0753	GB0003463402	BROWN ADVISORY US SMALLER COS PLC - ORD GBP0.25	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0753	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,470.8220	-	-	1,470.8220	0.13%	1.9197	(1,468.9023)	As soon as is reasonably practicable
0753	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	1,460.0000	-	-	1,460.0000	67.15%	980.3488	(479.6512)	As soon as is reasonably practicable
0753	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	8.3299	-	-	8.3299	54.35%	4.5269	(3.8030)	As soon as is reasonably practicable
0753	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	186.0000	-	-	186.0000	38.98%	72.5059	(113.4941)	As soon as is reasonably practicable
0753	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,882.0030	-	-	2,882.0030	0.07%	1.8956	(2,880.1074)	As soon as is reasonably practicable
0753	GB0007836132	SCOTTISH ORIENTAL SMALLER COS TRUST - ORD GBP0.25	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0753	GB00B0VLFB821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	4,777.2990	-	-	4,777.2990	0.00%	-	(4,777.2990)	As soon as is reasonably practicable
0754	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	124.4547	-	-	124.4547	0.00%	-	(124.4547)	As soon as is reasonably practicable
0754	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	304.5160	-	-	304.5160	47.29%	144.0099	(160.5061)	As soon as is reasonably practicable
0754	GB0006026047	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	89.0679	-	-	89.0679	99.78%	88.8734	(0.1945)	As soon as is reasonably practicable
0754	GG00B08RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	915.0000	-	-	915.0000	59.99%	548.8818	(366.1182)	As soon as is reasonably practicable
0754	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	291.3110	-	-	291.3110	1.65%	4.8022	(286.5088)	As soon as is reasonably practicable
0754	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	18.4301	-	-	18.4301	0.85%	0.1564	(18.2737)	As soon as is reasonably practicable
0754	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	351.0900	-	-	351.0900	0.00%	-	(351.0900)	As soon as is reasonably practicable
0754	GB00BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	110.9570	-	-	110.9570	0.00%	-	(110.9570)	As soon as is reasonably practicable
0754	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	589.0000	-	-	589.0000	72.06%	424.4453	(164.5547)	As soon as is reasonably practicable
0754	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	1,475.0000	-	-	1,475.0000	66.40%	979.4241	(495.5759)	As soon as is reasonably practicable
0754	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	55.0000	-	-	55.0000	0.44%	0.2435	(54.7565)	As soon as is reasonably practicable
0754	GB00B55JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	21.5444	-	-	21.5444	0.91%	0.1963	(21.3481)	As soon as is reasonably practicable
0754	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	5,027.1300	-	-	5,027.1300	0.00%	-	(5,027.1300)	As soon as is reasonably practicable
0754	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	185.1990	-	-	185.1990	0.13%	0.2417	(184.9573)	As soon as is reasonably practicable
0754	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	2,965.0000	-	-	2,965.0000	67.15%	1,990.9138	(974.0862)	As soon as is reasonably practicable
0754	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	285.1620	-	-	285.1620	100.00%	285.1620	-	As soon as is reasonably practicable
0754	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	29.9400	-	-	29.9400	0.00%	-	(29.9400)	As soon as is reasonably practicable
0754	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	401.2920	-	-	401.2920	0.07%	0.2639	(401.0281)	As soon as is reasonably practicable
0754	GB00B05FH229	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	123.2180	-	-	123.2180	0.00%	-	(123.2180)	As soon as is reasonably practicable
0754	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	587.2010	-	-	587.2010	0.00%	-	(587.2010)	As soon as is reasonably practicable
0755	GB00B1YW4409	3I GROUP - ORD GBP0.738636	202.0000	-	-	202.0000	100.00%	202.0000	-	As soon as is reasonably practicable
0755	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	7,870.0000	-	-	7,870.0000	29.17%	2,295.3134	(5,574.6866)	As soon as is reasonably practicable
0755	GB00B3NWT178	ANPARIO - ORD GBP0.23	4,792.0000	-	-	4,792.0000	100.00%	4,792.0000	-	As soon as is reasonably practicable
0755	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0755	GB0009895292	ASTRAZENECA - ORD USD0.25	262.0000	-	-	262.0000	14.12%	36.9837	(225.0163)	As soon as is reasonably practicable
0755	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	208.0000	-	-	208.0000	17.21%	35.8012	(172.1988)	As soon as is reasonably practicable
0755	GB0000961622	BALFOUR BEATTY - GBP0.50	1,230.0000	-	-	1,230.0000	100.00%	1,230.0000	-	As soon as is reasonably practicable
0755	GB0033147751	BLOOMSBURY PUBLISHING - ORD GBP0.0125	1,310.0000	-	-	1,310.0000	100.00%	1,310.0000	-	As soon as is reasonably practicable
0755	GB0007980591	BP - ORD USD0.25	1,249.0000	-	-	1,249.0000	1.97%	24.6123	(1,224.3877)	As soon as is reasonably practicable
0755	GB00B00FPT80	CHESNARA PLC - ORD GBP0.05	3,680.0000	-	-	3,680.0000	100.00%	3,680.0000	-	As soon as is reasonably practicable
0755	GB0001953156	CHRISTIE GROUP - ORD GBP0.02	5,302.0000	-	-	5,302.0000	100.00%	5,302.0000	-	As soon as is reasonably practicable
0755	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	568.0000	-	-	568.0000	94.65%	537.6257	(30.3743)	As soon as is reasonably practicable
0755	GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0755	GB00B03HDJ73	ESKEN LIMITED - ORD GBP0.10	5,361.0000	-	-	5,361.0000	89.86%	4,817.4548	(543.5452)	As soon as is reasonably practicable
0755	GB00B5BMMW716	FOCUSRITE PLC - ORD GBP0.001	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0755	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,287.0000	-	-	4,287.0000	72.06%	3,089.2987	(1,197.7013)	As soon as is reasonably practicable
0755	GB00BFX3K770	GRESHAM HOUSE ENERGY STORAGE FD PLC - ORD GBP0.01	1,750.0000	-	-	1,750.0000	56.18%	983.1494	(766.8506)	As soon as is reasonably practicable
0755	GB00BNS7WP63	GSK PLC - ORD GBP0.3125	446.0000	-	-	446.0000	7.20%	32.1167	(413.8833)	As soon as is reasonably practicable
0755	GB00BXM86B70	HALEON PLC - ORD GBP0.01	558.0000	-	-	558.0000	6.89%	38.4243	(519.5757)	As soon as is reasonably practicable
0755	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	12,208.0000	-	-	12,208.0000	37.99%	4,637.3497	(7,570.6503)	As soon as is reasonably practicable
0755	GB00BYJC278	IBSTOCK PLC - ORD GBP0.01	1,175.0000	-	-	1,175.0000	36.13%	424.5707	(750.4293)	As soon as is reasonably practicable
0755	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,115.0000	-	-	5,115.0000	67.23%	3,438.9047	(1,676.0953)	As soon as is reasonably practicable
0755	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	4,693.0000	-	-	4,693.0000	47.89%	2,247.4158	(2,445.5842)	As soon as is reasonably practicable
0755	GB00BZC0LP49	LUCECO PLC - ORD GBP0.0005	800.0000	-	-	800.0000	100.00%	800.0000	-	As soon as is reasonably practicable
0755	GB0005630420	MEARS GROUP - ORD GBP0.01	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0755	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	1,677.0000	-	-	1,677.0000	11.77%	197.4257	(1,479.5743)	As soon as is reasonably practicable
0755	GB0005957005	MS INTERNATIONAL - ORD GBPO.10	927.0000	-	-	927.0000	100.00%	927.0000	-	As soon as is reasonably practicable
0755	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	1,968.0000	-	-	1,968.0000	9.96%	196.0983	(1,771.9017)	As soon as is reasonably practicable
0755	GB0006389398	NICHOLS - ORD GBPO.10	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0755	DK0060534915	NOVO NORDISK A/S - SER'B'DKKO.2	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0755	GB00BJ62K685	PETS AT HOME GROUP PLC - ORD GBPO.01	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
0755	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	11,441.0000	-	-	11,441.0000	66.04%	7,555.4648	(3,885.5352)	As soon as is reasonably practicable
0755	GB0003096442	RS GROUP PLC - ORD GBPO.10	304.0000	-	-	304.0000	100.00%	304.0000	-	As soon as is reasonably practicable
0755	GB00BVFZV334	RWS HOLDINGS PLC - ORD GBPO.01	679.0000	-	-	679.0000	27.67%	187.9061	(491.0939)	As soon as is reasonably practicable
0755	GB0008220112	SMITH(DS) - ORD GBPO.10	1,829.0000	-	-	1,829.0000	64.54%	1,180.3748	(648.6252)	As soon as is reasonably practicable
0755	GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	804.0000	-	-	804.0000	95.17%	765.1859	(38.8141)	As soon as is reasonably practicable
0755	CY0103562118	THARISA PLC - USD0.001 (DI)	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0755	GB00BYQ99V88	TI FLUID SYSTEMS PLC - ORD GBPO.01	2,670.0000	-	-	2,670.0000	93.22%	2,488.8953	(181.1047)	As soon as is reasonably practicable
0755	GB00B18P5K83	TOPPS TILES - ORD GBPO.03333	4,453.0000	-	-	4,453.0000	100.00%	4,453.0000	-	As soon as is reasonably practicable
0755	GB00B0G49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	10,376.0000	-	-	10,376.0000	70.82%	7,347.9043	(3,028.0957)	As soon as is reasonably practicable
0755	GB00B13YVN56	VIANET GROUP PLC - ORD GBPO.10	22,053.0000	-	-	22,053.0000	100.00%	22,053.0000	-	As soon as is reasonably practicable
0755	GB0009465807	WEIR GROUP - ORD GBPO.125	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0755	SG9999003735	XP POWER LTD - ORD GBPO.01 (DI)	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0755	GB00B2NDK765	YOUNG & CO'S BREWERY - 'A'ORD GBPO.125	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0756	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	3,325.2892	-	-	3,325.2892	100.00%	3,325.2890	(0.0002)	As soon as is reasonably practicable
0756	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	779.3395	-	-	779.3395	100.00%	779.3395	-	As soon as is reasonably practicable
0756	GB00BKYS5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	384.4384	-	-	384.4384	100.00%	384.4384	-	As soon as is reasonably practicable
0756	IE0000UW9506	JPMORGAN ETFs (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0756	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	7.1335	-	-	7.1335	100.00%	7.1335	-	As soon as is reasonably practicable
0756	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY E EUR ACC	2.2084	-	-	2.2084	100.00%	2.2084	-	As soon as is reasonably practicable
0757	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0757	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	1,450.0000	-	-	1,450.0000	100.00%	1,450.0000	-	As soon as is reasonably practicable
0757	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	450.0000	-	-	450.0000	87.14%	392.1340	(57.8660)	As soon as is reasonably practicable
0757	GG00B80RDB96	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	790.0000	-	-	790.0000	59.99%	473.8979	(316.1021)	As soon as is reasonably practicable
0757	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	175.0000	-	-	175.0000	78.39%	137.1801	(37.8199)	As soon as is reasonably practicable
0757	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	2,275.0000	-	-	2,275.0000	53.47%	1,216.3406	(1,058.6594)	As soon as is reasonably practicable
0757	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	915.0000	-	-	915.0000	71.43%	653.5822	(261.4178)	As soon as is reasonably practicable
0757	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	250.0000	-	-	250.0000	98.49%	246.2326	(3.7674)	As soon as is reasonably practicable
0757	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	910.0000	-	-	910.0000	74.52%	678.1140	(231.8860)	As soon as is reasonably practicable
0757	JE00B03QRJ55	FORESIGHT SOLAR FUND LTD - ORD NPV	875.0000	-	-	875.0000	100.00%	875.0000	-	As soon as is reasonably practicable
0757	GB00B0G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	870.0000	-	-	870.0000	67.87%	590.4891	(279.5109)	As soon as is reasonably practicable
0757	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	660.0000	-	-	660.0000	72.06%	475.6093	(184.3907)	As soon as is reasonably practicable
0757	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	320.0000	-	-	320.0000	53.34%	170.6913	(149.3087)	As soon as is reasonably practicable
0757	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	410.0000	-	-	410.0000	89.60%	367.3704	(42.6296)	As soon as is reasonably practicable
0757	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	1,295.0000	-	-	1,295.0000	66.40%	859.9012	(435.0988)	As soon as is reasonably practicable
0757	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	715.0000	-	-	715.0000	67.23%	480.7071	(234.2929)	As soon as is reasonably practicable
0757	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	850.0000	-	-	850.0000	46.70%	396.9801	(453.0199)	As soon as is reasonably practicable
0757	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,220.0000	-	-	1,220.0000	67.15%	819.1955	(400.8045)	As soon as is reasonably practicable
0757	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	125.0000	-	-	125.0000	77.17%	96.4580	(28.5420)	As soon as is reasonably practicable
0757	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	70.0000	-	-	70.0000	38.98%	27.2872	(42.7128)	As soon as is reasonably practicable
0757	GG00BJJ0JVY01	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0757	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,225.0000	-	-	1,225.0000	66.04%	808.9716	(416.0284)	As soon as is reasonably practicable
0757	GG00BYVZ2Q34	REGIONAL REIT LTD - ORD NPV	2,130.0000	-	-	2,130.0000	99.32%	2,115.5712	(14.4288)	As soon as is reasonably practicable
0758	GB00B0PQY8M80	AVIVA - ORD GBPO.328947368	1,174.0000	-	-	1,174.0000	17.21%	202.0704	(971.9296)	As soon as is reasonably practicable
0758	GB0005405286	HSDC HOLDINGS PLC - ORD USD0.50	3,633.0000	-	-	3,633.0000	49.05%	1,781.9206	(1,851.0794)	As soon as is reasonably practicable
0758	BMG507361001	JARDINE MATHESON HLDGS - USD0.25(SINGAPORE REG)	1,458.0000	-	-	1,458.0000	100.00%	1,458.0000	-	As soon as is reasonably practicable
0758	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	257.0000	-	-	257.0000	54.68%	140.5293	(116.4707)	As soon as is reasonably practicable
0758	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	101.0000	-	-	101.0000	11.19%	11.3058	(89.6942)	As soon as is reasonably practicable
0758	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	517.0000	-	-	517.0000	24.92%	128.8143	(388.1857)	As soon as is reasonably practicable
0758	GB00B0P6MXD84	SHIELL PLC - ORD EURO.07	505.0000	-	-	505.0000	1.66%	8.3861	(496.6139)	As soon as is reasonably practicable
0758	HK0019000162	SWIRE PACIFIC - 'A' NPV	526.0000	-	-	526.0000	100.00%	526.0000	-	As soon as is reasonably practicable
0758	HK0000063609	SWIRE PROPERTIES LTD - NPV	368.0000	-	-	368.0000	100.00%	368.0000	-	As soon as is reasonably practicable
0758	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	750.0000	-	-	750.0000	3.23%	24.2283	(725.7717)	As soon as is reasonably practicable
0759	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	41.0000	-	-	41.0000	99.59%	40.8307	(0.1693)	As soon as is reasonably practicable
0759	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0759	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0759	GB00B3NWT178	ANIPARIO - ORD GBPO.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0759	GB0009188797	AVINGTRANS - ORD GBPO.05	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0759	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	410.0000	-	-	410.0000	93.77%	384.4481	(25.5519)	As soon as is reasonably practicable
0759	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	717.0000	-	-	717.0000	99.82%	715.6993	(1.3007)	As soon as is reasonably practicable
0759	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	172.0000	-	-	172.0000	87.99%	151.3390	(20.6610)	As soon as is reasonably practicable
0759	GB00BJTCC679	DX (GROUP) PLC - GBPO.01	1,691.0000	-	-	1,691.0000	100.00%	1,690.9978	(0.0022)	As soon as is reasonably practicable
0759	GB0003359141	ECKOH PLC - ORD GBPO.0025	672.0000	-	-	672.0000	96.89%	651.1254	(20.8746)	As soon as is reasonably practicable
0759	GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0759	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable

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0759	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	246.0000	-	-	246.0000	100.00%	246.0000	-	As soon as is reasonably practicable
0759	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0759	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0759	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	443.0000	-	-	443.0000	100.00%	443.0000	-	As soon as is reasonably practicable
0759	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0759	GB00B12RQD06	H & T GROUP - ORD GBP0.05	126.0000	-	-	126.0000	99.63%	125.5304	(0.4696)	As soon as is reasonably practicable
0759	GB0002998192	IDOX - ORD GBP0.01	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0759	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0759	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0759	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0759	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	609.0000	-	-	609.0000	100.00%	609.0000	-	As soon as is reasonably practicable
0759	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0759	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0759	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	141.0000	-	-	141.0000	99.79%	140.7103	(0.2897)	As soon as is reasonably practicable
0759	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	345.0000	-	-	345.0000	100.00%	345.0000	-	As soon as is reasonably practicable
0759	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
0759	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	91.0000	-	-	91.0000	99.93%	90.9394	(0.0606)	As soon as is reasonably practicable
0759	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	237.0000	-	-	237.0000	99.62%	236.1023	(0.8977)	As soon as is reasonably practicable
0759	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	498.0000	-	-	498.0000	100.00%	498.0000	-	As soon as is reasonably practicable
0759	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0759	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0759	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0759	GB0030181522	TRIBAL GROUP - ORD GBP0.05	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0759	GB00B07RVT99	TRISTEL - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0759	GB0009390070	VOLEX PLC - ORD GBP0.25	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0759	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	443.0000	-	-	443.0000	100.00%	443.0000	-	As soon as is reasonably practicable
0760	GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC - ORD GBP0.01	12,250.0000	-	-	12,250.0000	80.00%	9,800.3956	(2,449.6044)	As soon as is reasonably practicable
0760	GB0002124963	AVIVA - 8.75% CUM IRRD PRF GBP1	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0760	GB0004109889	FIRST PROPERTY - ORD GBP0.01	20,000.0000	-	-	20,000.0000	80.00%	16,000.0000	(4,000.0000)	As soon as is reasonably practicable
0760	IM00B11HXF89	HANSARD GLOBAL PLC - ORD GBP0.50	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0760	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0760	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	3,000.0000	-	-	3,000.0000	53.34%	1,600.2310	(1,399.7690)	As soon as is reasonably practicable
0760	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	5,000.0000	-	-	5,000.0000	89.60%	4,480.1270	(519.8730)	As soon as is reasonably practicable
0760	GB00B3PHCS86	HENDERSON INTL INCOME TRUST PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0760	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	10,143.0000	-	-	10,143.0000	67.23%	6,819.3178	(3,323.6822)	As soon as is reasonably practicable
0760	GB0003165817	JPMORGAN JAPAN SMALL CAP GBI PLC - ORD GBP0.10	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0760	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	20,000.0000	-	-	20,000.0000	54.68%	10,936.1338	(9,063.8662)	As soon as is reasonably practicable
0760	GB00BSL71W47	MERCIA ASSET MANAGEMENT PLC - ORD GBP0.00001	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable
0760	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0760	GB00BY0629	TIME OUT GROUP PLC - ORD GBP0.001	20,000.0000	-	-	20,000.0000	55.71%	11,142.8571	(8,857.1429)	As soon as is reasonably practicable
0761	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	4,572.0000	-	-	4,572.0000	29.17%	1,333.4400	(3,238.5600)	As soon as is reasonably practicable
0761	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	204.0000	-	-	204.0000	63.84%	130.2369	(73.7631)	As soon as is reasonably practicable
0761	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,617.3520	-	-	4,617.3520	47.29%	2,183.6110	(2,433.7410)	As soon as is reasonably practicable
0761	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0761	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	12,202.0000	-	-	12,202.0000	100.00%	12,202.0000	-	As soon as is reasonably practicable
0761	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,171.0000	-	-	1,171.0000	4.39%	51.4650	(1,119.5350)	As soon as is reasonably practicable
0761	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	2,178.0000	-	-	2,178.0000	100.00%	2,178.0000	-	As soon as is reasonably practicable
0761	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	6,444.0000	-	-	6,444.0000	93.77%	6,042.3990	(401.6010)	As soon as is reasonably practicable
0761	GB0000904986	BELLWAY - GBP0.125	241.0000	-	-	241.0000	65.57%	158.0186	(82.9814)	As soon as is reasonably practicable
0761	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,506.0000	-	-	1,506.0000	22.09%	332.7323	(1,173.2677)	As soon as is reasonably practicable
0761	GB0001367019	BRITISH LAND CO - ORD GBP0.25	478.0000	-	-	478.0000	55.51%	265.3616	(212.6384)	As soon as is reasonably practicable
0761	GB00BMMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,446.0000	-	-	1,446.0000	98.92%	1,430.3601	(15.6399)	As soon as is reasonably practicable
0761	GB00B4YN3Z28	COATS GROUP PLC - ORD GBP0.05	11,004.0000	-	-	11,004.0000	100.00%	11,004.0000	-	As soon as is reasonably practicable
0761	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	10,984.0000	-	-	10,984.0000	71.43%	7,845.8440	(3,138.1560)	As soon as is reasonably practicable
0761	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	972.0000	-	-	972.0000	100.00%	972.0000	-	As soon as is reasonably practicable
0761	IM00B5YQMV65	ENTAIN PLC - ORD EURO.01	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0761	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	5,091.7600	-	-	5,091.7600	100.00%	5,091.7600	-	As soon as is reasonably practicable
0761	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	3,971.0000	-	-	3,971.0000	88.54%	3,516.0141	(454.9859)	As soon as is reasonably practicable
0761	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	2,402.4100	-	-	2,402.4100	0.00%	-	(2,402.4100)	As soon as is reasonably practicable
0761	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	109.0000	-	-	109.0000	98.49%	107.3561	(1.6439)	As soon as is reasonably practicable
0761	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	11,306.0000	-	-	11,306.0000	72.06%	8,147.3317	(3,158.6683)	As soon as is reasonably practicable
0761	GB00BN75WP63	GSK PLC - ORD GBP0.3125	327.0000	-	-	327.0000	7.20%	23.5474	(303.4526)	As soon as is reasonably practicable
0761	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	601.9800	-	-	601.9800	0.00%	-	(601.9800)	As soon as is reasonably practicable
0761	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	4,224.0000	-	-	4,224.0000	100.00%	4,224.0000	-	As soon as is reasonably practicable
0761	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	679.0000	-	-	679.0000	21.71%	147.4026	(531.5974)	As soon as is reasonably practicable
0761	GB0031638363	INTERTEK GROUP - ORD GBP0.01	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0761	IE00B0F01011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	193.0000	-	-	193.0000	69.76%	134.6390	(58.3610)	As soon as is reasonably practicable
0761	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	241.0000	-	-	241.0000	0.05%	0.1165	(240.8835)	As soon as is reasonably practicable
0761	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	217.0000	-	-	217.0000	100.00%	217.0000	-	As soon as is reasonably practicable
0761	GB00B1722W11	JET2 PLC - ORD GBP0.0125	1,175.0000	-	-	1,175.0000	78.62%	923.7588	(251.2412)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0761	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	14,922.0000	-	-	14,922.0000	46.70%	6,969.1031	(7,952.8969)	As soon as is reasonably practicable
0761	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	12,028.3400	-	-	12,028.3400	0.00%	-	(12,028.3400)	As soon as is reasonably practicable
0761	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	2,874.0000	-	-	2,874.0000	100.00%	2,874.0000	-	As soon as is reasonably practicable
0761	GB00B78PG503	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	18,997.6570	-	-	18,997.6570	0.00%	-	(18,997.6570)	As soon as is reasonably practicable
0761	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	638.0860	-	-	638.0860	100.00%	638.0860	-	As soon as is reasonably practicable
0761	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFNL C ACC	1,588.7220	-	-	1,588.7220	99.64%	1,582.9482	(5.7738)	As soon as is reasonably practicable
0761	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	5,744.0000	-	-	5,744.0000	100.00%	5,744.0000	-	As soon as is reasonably practicable
0761	GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	4,172.2240	-	-	4,172.2240	100.00%	4,172.2240	-	As soon as is reasonably practicable
0761	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	554.0100	-	-	554.0100	78.37%	434.1755	(119.8345)	As soon as is reasonably practicable
0761	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	253.8488	-	-	253.8488	0.00%	-	(253.8488)	As soon as is reasonably practicable
0761	GB0032089863	NEXT - ORD GBP0.10	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0761	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	843.0000	-	-	843.0000	28.92%	243.7571	(599.2429)	As soon as is reasonably practicable
0761	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	134.7210	-	-	134.7210	0.00%	-	(134.7210)	As soon as is reasonably practicable
0761	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	3,318.0000	-	-	3,318.0000	100.00%	3,318.0000	-	As soon as is reasonably practicable
0761	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	16,660.7900	-	-	16,660.7900	0.00%	-	(16,660.7900)	As soon as is reasonably practicable
0761	GG00BV54HY67	SEQUIOIA ECONOMIC INFRAST INC FD LTD - NPV	18,167.0000	-	-	18,167.0000	100.00%	18,167.0000	-	As soon as is reasonably practicable
0761	GB00BP6MXD84	SHELL PLC - ORD EURO.07	373.0000	-	-	373.0000	1.66%	6.1941	(366.8059)	As soon as is reasonably practicable
0761	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	240.0000	-	-	240.0000	29.36%	70.4660	(169.5340)	As soon as is reasonably practicable
0761	GB00BL6GOW70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	10,962.3020	-	-	10,962.3020	0.00%	-	(10,962.3020)	As soon as is reasonably practicable
0761	GB00B7345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	7,305.0000	-	-	7,305.0000	100.00%	7,305.0000	-	As soon as is reasonably practicable
0761	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	14,356.0000	-	-	14,356.0000	99.58%	14,295.6784	(60.3216)	As soon as is reasonably practicable
0761	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	12,861.0000	-	-	12,861.0000	100.00%	12,861.0000	-	As soon as is reasonably practicable
0761	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	26,889.0000	-	-	26,889.0000	100.00%	26,889.0000	-	As soon as is reasonably practicable
0761	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	142.0000	-	-	142.0000	3.23%	4.5872	(137.4128)	As soon as is reasonably practicable
0761	GB00BY8MNN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	5,305.0000	-	-	5,305.0000	100.00%	5,305.0000	-	As soon as is reasonably practicable
0761	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	1,079.0000	-	-	1,079.0000	68.36%	737.6369	(341.3631)	As soon as is reasonably practicable
0761	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	6,207.0000	-	-	6,207.0000	100.00%	6,207.0000	-	As soon as is reasonably practicable
0761	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	5,492.0000	-	-	5,492.0000	98.47%	5,407.9407	(84.0593)	As soon as is reasonably practicable
0761	GB0030329360	WINCANTON - ORD GBP0.10	2,312.0000	-	-	2,312.0000	96.04%	2,220.5150	(91.4850)	As soon as is reasonably practicable
0761	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0761	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	3,658.0000	-	-	3,658.0000	85.73%	3,136.0814	(521.9186)	As soon as is reasonably practicable
0762	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	811.0000	-	-	811.0000	99.59%	807.6510	(3.3490)	As soon as is reasonably practicable
0762	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	4,365.0000	-	-	4,365.0000	100.00%	4,365.0000	-	As soon as is reasonably practicable
0762	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,032.0000	-	-	3,032.0000	100.00%	3,032.0000	-	As soon as is reasonably practicable
0762	GB00B3NW1778	ANPARIO - ORD GBP0.23	1,591.0000	-	-	1,591.0000	100.00%	1,591.0000	-	As soon as is reasonably practicable
0762	GB0009188797	AVINGTRANS - ORD GBP0.05	2,876.0000	-	-	2,876.0000	100.00%	2,876.0000	-	As soon as is reasonably practicable
0762	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	7,986.0000	-	-	7,986.0000	93.77%	7,488.2989	(497.7011)	As soon as is reasonably practicable
0762	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	13,576.0000	-	-	13,576.0000	99.82%	13,551.3715	(24.6285)	As soon as is reasonably practicable
0762	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	3,306.0000	-	-	3,306.0000	87.99%	2,908.8760	(397.1240)	As soon as is reasonably practicable
0762	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	31,997.0000	-	-	31,997.0000	100.00%	31,996.9577	(0.0423)	As soon as is reasonably practicable
0762	GB0033359141	ECKOH PLC - ORD GBP0.0025	12,736.0000	-	-	12,736.0000	96.89%	12,340.3763	(395.6237)	As soon as is reasonably practicable
0762	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	5,238.0000	-	-	5,238.0000	100.00%	5,238.0000	-	As soon as is reasonably practicable
0762	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
0762	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	4,730.0000	-	-	4,730.0000	100.00%	4,730.0000	-	As soon as is reasonably practicable
0762	GB00BM4MR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	7,155.0000	-	-	7,155.0000	100.00%	7,155.0000	-	As soon as is reasonably practicable
0762	GB00BD6P77Y4	FRANCHISE BRANDS PLC - ORD GBP0.005	6,079.0000	-	-	6,079.0000	100.00%	6,079.0000	-	As soon as is reasonably practicable
0762	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	8,656.0000	-	-	8,656.0000	100.00%	8,656.0000	-	As soon as is reasonably practicable
0762	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0762	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,429.0000	-	-	2,429.0000	99.63%	2,419.9476	(9.0524)	As soon as is reasonably practicable
0762	GB0002998192	IDOX - ORD GBP0.01	13,414.0000	-	-	13,414.0000	100.00%	13,414.0000	-	As soon as is reasonably practicable
0762	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	5,516.0000	-	-	5,516.0000	100.00%	5,516.0000	-	As soon as is reasonably practicable
0762	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	5,856.0000	-	-	5,856.0000	100.00%	5,856.0000	-	As soon as is reasonably practicable
0762	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,664.0000	-	-	1,664.0000	100.00%	1,664.0000	-	As soon as is reasonably practicable
0762	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	11,935.0000	-	-	11,935.0000	100.00%	11,935.0000	-	As soon as is reasonably practicable
0762	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	10,194.0000	-	-	10,194.0000	100.00%	10,194.0000	-	As soon as is reasonably practicable
0762	GB00B0HWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	3,341.0000	-	-	3,341.0000	100.00%	3,341.0000	-	As soon as is reasonably practicable
0762	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,714.0000	-	-	2,714.0000	99.79%	2,708.4246	(5.5754)	As soon as is reasonably practicable
0762	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	6,549.0000	-	-	6,549.0000	100.00%	6,549.0000	-	As soon as is reasonably practicable
0762	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	7,755.0000	-	-	7,755.0000	100.00%	7,755.0000	-	As soon as is reasonably practicable
0762	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,786.0000	-	-	1,786.0000	99.93%	1,784.8115	(1.1885)	As soon as is reasonably practicable
0762	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	4,734.0000	-	-	4,734.0000	99.62%	4,716.0692	(17.9308)	As soon as is reasonably practicable
0762	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	9,435.0000	-	-	9,435.0000	100.00%	9,435.0000	-	As soon as is reasonably practicable
0762	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	8,433.0000	-	-	8,433.0000	100.00%	8,433.0000	-	As soon as is reasonably practicable
0762	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	2,834.0000	-	-	2,834.0000	100.00%	2,834.0000	-	As soon as is reasonably practicable
0762	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	1,758.0000	-	-	1,758.0000	100.00%	1,758.0000	-	As soon as is reasonably practicable
0762	GB0030181522	TRIBAL GROUP - ORD GBP0.05	10,856.0000	-	-	10,856.0000	100.00%	10,856.0000	-	As soon as is reasonably practicable
0762	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,890.0000	-	-	1,890.0000	100.00%	1,890.0000	-	As soon as is reasonably practicable
0762	GB0009390070	VOLEX PLC - ORD GBP0.25	3,297.0000	-	-	3,297.0000	100.00%	3,297.0000	-	As soon as is reasonably practicable
0762	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	8,478.0000	-	-	8,478.0000	100.00%	8,478.0000	-	As soon as is reasonably practicable
0763	GB0007980591	BP - ORD USD0.25	2,193.0000	-	-	2,193.0000	1.97%	43.2144	(2,149.7856)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0763	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	3,081.0000	-	-	3,081.0000	54.68%	1,684.7114	(1,396.2886)	As soon as is reasonably practicable
0764	GB000KYSHQ52	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN USD HGD ACC	1,619.6632	-	-	1,619.6632	100.00%	1,619.6632	-	As soon as is reasonably practicable
0764	GB000BNG2HX24	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH USD HGD ACC	23,553.5175	-	-	23,553.5175	100.00%	23,553.5175	-	As soon as is reasonably practicable
0764	IE000BF4G6Y48	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQTY ESG UCITS ETF USD	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0764	LU1479029214	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH USD ACC	89.6850	-	-	89.6850	100.00%	89.6850	-	As soon as is reasonably practicable
0764	LU0956908312	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C USD ACC	17.7320	-	-	17.7320	100.00%	17.7320	-	As soon as is reasonably practicable
0764	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	166.9500	-	-	166.9500	100.00%	166.9500	-	As soon as is reasonably practicable
0764	IE00BYM11J43	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO USD ACC	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0765	GB0005581672	ALBION TECHNOLOGY & GENERAL VCT PLC - ORD GBPO.01	24,000.0000	-	-	24,000.0000	100.00%	24,000.0000	-	As soon as is reasonably practicable
0765	GB0002039625	ALBION VENTURE CAPITAL TRUST PLC - ORD GBPO.01	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable
0765	GB0002631934	BARONSMEAD VENTURE TRUST PLC - GBPO.10	21,760.0000	-	-	21,760.0000	91.28%	19,861.5909	(1,898.4091)	As soon as is reasonably practicable
0765	GB0002577434	CROWN PLACE VCT - ORD GBPO.01	10,676.0000	-	-	10,676.0000	100.00%	10,676.0000	-	As soon as is reasonably practicable
0765	GB0000257536	MAVEN INCOME & GROWTH VCT 5 - ORD GBPO.10	31,300.0000	-	-	31,300.0000	64.76%	20,270.7034	(11,029.2966)	As soon as is reasonably practicable
0765	GB000801WL239	MOBEUS INCOME & GROWTH VCT PLC - ORD GBPO.01	13,685.0000	-	-	13,685.0000	100.00%	13,685.0000	-	As soon as is reasonably practicable
0765	GB00031152027	NORTHERN 3 VCT - ORD GBPO.05	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0765	GB0006450703	NORTHERN VENTURE TRUST - ORD GBPO.25	17,600.0000	-	-	17,600.0000	86.81%	15,279.1209	(2,320.8791)	As soon as is reasonably practicable
0765	GB000587Y503	PROVEN GROWTH & INCOME VCT - ORD GBPO.016187	16,500.0000	-	-	16,500.0000	100.00%	16,500.0000	-	As soon as is reasonably practicable
0766	GB000BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0766	GB000BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0766	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0766	GB0003NWT178	ANPARIO - ORD GBPO.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0766	GB0009188797	AVINGTRANS - ORD GBPO.05	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0766	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	427.0000	-	-	427.0000	93.77%	400.3886	(26.6114)	As soon as is reasonably practicable
0766	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	741.0000	-	-	741.0000	99.82%	739.6557	(1.3443)	As soon as is reasonably practicable
0766	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	182.0000	-	-	182.0000	87.99%	160.1378	(21.8622)	As soon as is reasonably practicable
0766	GB000BJTCG679	DX (GROUP) PLC - GBPO.01	1,734.0000	-	-	1,734.0000	100.00%	1,733.9977	(0.0023)	As soon as is reasonably practicable
0766	GB0003359141	ECKOH PLC - ORD GBPO.0025	708.0000	-	-	708.0000	66.89%	686.0071	(21.9929)	As soon as is reasonably practicable
0766	GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0766	GB000BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0766	GB000BG1TH543	FINTEL PLC - ORD GBPO.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0766	GB000BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0766	GB000BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0766	GB000BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0766	GB000QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0766	GB00012RQD06	H & T GROUP - ORD GBPO.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0766	GB0002998192	IDOX - ORD GBPO.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0766	GB000BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0766	GB000BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	304.0000	-	-	304.0000	100.00%	304.0000	-	As soon as is reasonably practicable
0766	GB00007276115	LOKN STORE GROUP - ORD GBPO.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0766	GB00011FD453	THE MISSION GROUP PLC - ORD GBPO.10	631.0000	-	-	631.0000	100.00%	631.0000	-	As soon as is reasonably practicable
0766	GB00030312788	OXFORD METRICS PLC - ORD GBPO.0025	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0766	GB000BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0766	GB000BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	147.0000	-	-	147.0000	99.79%	146.6980	(0.3020)	As soon as is reasonably practicable
0766	GB000999PCP71	NEXTEQ PLC - ORD GBPO.001	364.0000	-	-	364.0000	100.00%	364.0000	-	As soon as is reasonably practicable
0766	GB00087TW1V39	REDCENTRIC PLC - ORD GBPO.001	423.0000	-	-	423.0000	100.00%	423.0000	-	As soon as is reasonably practicable
0766	GB0004X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0766	IM000BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	252.0000	-	-	252.0000	99.62%	251.0455	(0.9545)	As soon as is reasonably practicable
0766	GB000BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0766	GB000BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0766	GB000BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0766	GB000B28HSF71	TRACISIS PLC - ORD GBPO.004	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0766	GB00030181522	TRIBAL GROUP - ORD GBPO.05	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0766	GB000807RVT99	TRISTEL - ORD GBPO.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0766	GB0009390070	VOLEX PLC - ORD GBPO.25	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0766	GB000BYHF3676	WARPAINT LONDON PLC - ORD GBPO.25	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0767	GB0009GQVQ73	AB DYNAMICS PLC - ORD GBPO.01	350.0000	-	-	350.0000	55.54%	194.4009	(155.5991)	As soon as is reasonably practicable
0767	GB00080135N63	AFERIAN PLC - ORD GBPO.01	8,000.0000	-	-	8,000.0000	13.56%	1,084.6384	(6,915.3616)	As soon as is reasonably practicable
0767	GB0009188797	AVINGTRANS - ORD GBPO.05	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0767	GB000B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	2,500.0000	-	-	2,500.0000	60.71%	1,517.6360	(982.3640)	As soon as is reasonably practicable
0767	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	11,000.0000	-	-	11,000.0000	93.77%	10,314.4613	(685.5387)	As soon as is reasonably practicable
0767	GB000B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	100.0000	-	-	100.0000	34.39%	34.3861	(65.6139)	As soon as is reasonably practicable
0767	GB000CCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	7,000.0000	-	-	7,000.0000	89.84%	6,288.6203	(711.3797)	As soon as is reasonably practicable
0767	GB0001961035	CHURCHILL CHINA - ORD GBPO.10	500.0000	-	-	500.0000	94.65%	473.2620	(26.7380)	As soon as is reasonably practicable
0767	GB000B2425G68	CRANEREARE PLC - ORD GBPO.01	247.0000	-	-	247.0000	46.16%	114.0232	(132.9768)	As soon as is reasonably practicable
0767	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,000.0000	-	-	2,000.0000	87.99%	1,759.7556	(240.2444)	As soon as is reasonably practicable
0767	GB000B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	5,000.0000	-	-	5,000.0000	16.49%	824.6062	(4,175.3938)	As soon as is reasonably practicable
0767	GB0003359141	ECKOH PLC - ORD GBPO.0025	10,000.0000	-	-	10,000.0000	96.89%	9,689.3658	(310.6342)	As soon as is reasonably practicable
0767	GB00031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBPO.01	10,000.0000	-	-	10,000.0000	97.15%	9,715.0148	(284.9852)	As soon as is reasonably practicable
0767	GB000BN789668	FONIX MOBILE PLC - ORD GBPO.001	7,600.0000	-	-	7,600.0000	88.54%	6,729.2135	(870.7865)	As soon as is reasonably practicable
0767	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	3,000.0000	-	-	3,000.0000	62.57%	1,877.1821	(1,122.8179)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0767	GB0006389398	NICHOLS - ORD GBP0.10	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0767	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	1,000.0000	-	-	1,000.0000	63.13%	631.3410	(368.6590)	As soon as is reasonably practicable
0767	GB0005NR1572	RESTORE - GBP GBP0.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0767	GB000BFVFCZV34	RWS HOLDINGS PLC - ORD GBP0.01	900.0000	-	-	900.0000	27.67%	249.0656	(650.9344)	As soon as is reasonably practicable
0767	GB0003061511	SANDERSON DESIGN GROUP PLC - ORD GBP0.01	4,500.0000	-	-	4,500.0000	100.00%	4,500.0000	-	As soon as is reasonably practicable
0767	US84501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	1,250.0000	-	-	1,250.0000	85.78%	1,072.2658	(177.7342)	As soon as is reasonably practicable
0767	GB000BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBP0.00125	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0767	IM000BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	3,000.0000	-	-	3,000.0000	99.62%	2,988.6370	(11.3630)	As soon as is reasonably practicable
0767	GB000B28HSF71	TRACISIS PLC - ORD GBP0.004	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0767	GB000BNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006	7,380.0000	-	-	7,380.0000	100.00%	7,380.0000	-	As soon as is reasonably practicable
0767	GB000B07RVT99	TRISTEL - ORD GBP0.01	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0767	GB000BM8HZD43	VERICI DX PLC - ORD GBP0.001	200.0000	-	-	200.0000	92.75%	185.4997	(14.5003)	As soon as is reasonably practicable
0767	GB000B1VQ6H25	YOUVOU - ORD GBP0.002	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0768	GB0009GQVGV73	AB DYNAMICS PLC - ORD GBP0.01	250.0000	-	-	250.0000	55.54%	138.8578	(111.1422)	As soon as is reasonably practicable
0768	GB0009895292	ASTRAZENECA - ORD USD0.25	25.0000	-	-	25.0000	14.12%	3.5290	(21.4710)	As soon as is reasonably practicable
0768	GB0000667013	AVON PROTECTION PLC - ORD GBP1	125.0000	-	-	125.0000	18.27%	22.8387	(102.1613)	As soon as is reasonably practicable
0768	GB0002634946	BAE SYSTEMS - ORD GBP0.025	500.0000	-	-	500.0000	57.30%	286.5109	(213.4891)	As soon as is reasonably practicable
0768	GB000BZ0X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	1,500.0000	-	-	1,500.0000	60.71%	910.5816	(589.4184)	As soon as is reasonably practicable
0768	GB000B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	50.0000	-	-	50.0000	34.39%	17.1930	(32.8070)	As soon as is reasonably practicable
0768	GG000B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,000.0000	-	-	3,000.0000	59.99%	1,799.6123	(1,200.3877)	As soon as is reasonably practicable
0768	GB0030913577	BT GROUP - ORD GBP0.05	900.0000	-	-	900.0000	45.55%	409.9354	(490.0646)	As soon as is reasonably practicable
0768	GB000B0744B38	BUNZL - ORD GBP0.32142857	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0768	GB000CCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	4,500.0000	-	-	4,500.0000	89.84%	4,042.6845	(457.3155)	As soon as is reasonably practicable
0768	JE0001LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	14,000.0000	-	-	14,000.0000	53.47%	7,485.1730	(6,514.8270)	As soon as is reasonably practicable
0768	GB000B24Z5G68	CRANWARE PLC - ORD GBP0.01	100.0000	-	-	100.0000	46.16%	46.1632	(53.8368)	As soon as is reasonably practicable
0768	GB000BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	50.0000	-	-	50.0000	98.99%	49.4963	(0.5037)	As soon as is reasonably practicable
0768	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,000.0000	-	-	1,000.0000	87.99%	879.8778	(120.1222)	As soon as is reasonably practicable
0768	GB0000633180	DECHRA PHARMACEUTICALS - ORD GBP0.01	140.0000	-	-	140.0000	46.68%	65.3526	(74.6474)	As soon as is reasonably practicable
0768	GB0002374006	DIAGEO - ORD GBP0.28 101/108	90.0000	-	-	90.0000	27.21%	24.4902	(65.5098)	As soon as is reasonably practicable
0768	JE000MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,000.0000	-	-	4,000.0000	71.43%	2,857.1901	(1,142.8099)	As soon as is reasonably practicable
0768	GB000B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	1,500.0000	-	-	1,500.0000	16.49%	247.3819	(1,252.6181)	As soon as is reasonably practicable
0768	GB000BHVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	1,500.0000	-	-	1,500.0000	74.52%	1,117.7703	(382.2297)	As soon as is reasonably practicable
0768	GB000B19NLV48	EXPERIAN PLC - ORD USD0.10	100.0000	-	-	100.0000	96.84%	96.8375	(3.1625)	As soon as is reasonably practicable
0768	GB000B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,000.0000	-	-	3,000.0000	72.06%	2,161.8605	(838.1395)	As soon as is reasonably practicable
0768	JE000B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,295.0000	-	-	1,295.0000	53.34%	690.7664	(604.2336)	As soon as is reasonably practicable
0768	GB0004762810	JOHNSON SERVICE GROUP - ORD GBP0.10	1,500.0000	-	-	1,500.0000	62.57%	938.5910	(561.4090)	As soon as is reasonably practicable
0768	GB000B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable
0768	GB000BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	2,000.0000	-	-	2,000.0000	71.93%	1,438.5450	(561.4550)	As soon as is reasonably practicable
0768	GG000BJJYV01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0768	GB000BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	750.0000	-	-	750.0000	28.92%	216.8657	(533.1343)	As soon as is reasonably practicable
0768	GB000BYRJS14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,465.0000	-	-	3,465.0000	66.04%	2,288.2340	(1,176.7660)	As soon as is reasonably practicable
0768	GG000BYVZQ34	REGIONAL REIT LTD - ORD NPV	5,625.0000	-	-	5,625.0000	99.32%	5,586.8958	(38.1042)	As soon as is reasonably practicable
0768	GB000B2B0DG97	RELX PLC - GBP0.1444	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0768	GB0005359004	RENEW HOLDINGS - ORD GBP0.10	550.0000	-	-	550.0000	63.13%	347.2376	(202.7624)	As soon as is reasonably practicable
0768	GB000BFVFCZV34	RWS HOLDINGS PLC - ORD GBP0.01	750.0000	-	-	750.0000	27.67%	207.5546	(542.4454)	As soon as is reasonably practicable
0768	GB00003061511	SANDERSON DESIGN GROUP PLC - ORD GBP0.01	2,750.0000	-	-	2,750.0000	100.00%	2,750.0000	-	As soon as is reasonably practicable
0768	GB000B6TKHP66	SECURE TRUST BANK PLC - ORD GBP0.40	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0768	GB000B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	300.0000	-	-	300.0000	99.93%	299.8004	(0.1996)	As soon as is reasonably practicable
0768	GB0008237132	SOLID STATE - ORD GBP0.05	300.0000	-	-	300.0000	67.89%	203.6581	(96.3419)	As soon as is reasonably practicable
0768	US84501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	1,550.0000	-	-	1,550.0000	85.78%	1,329.6096	(220.3904)	As soon as is reasonably practicable
0768	GB000B07RVT99	TRISTEL - ORD GBP0.01	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0768	GG000BJQZ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	1,322.0000	-	-	1,322.0000	100.00%	1,322.0000	-	As soon as is reasonably practicable
0768	GG000BYXT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0768	GB000B1VQ6H25	YOUVOU - ORD GBP0.002	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0769	GB000B1XZ5820	ANGLO AMERICAN - USD0.54945	218.0000	-	-	218.0000	63.84%	139.1747	(78.8253)	As soon as is reasonably practicable
0769	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0769	GB000BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	859.0000	-	-	859.0000	4.39%	37.7527	(821.2473)	As soon as is reasonably practicable
0769	GB000BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,174.0000	-	-	1,174.0000	98.92%	1,161.3020	(12.6980)	As soon as is reasonably practicable
0769	GB000B4Y2N328	COATS GROUP PLC - ORD GBP0.05	4,941.0000	-	-	4,941.0000	100.00%	4,941.0000	-	As soon as is reasonably practicable
0769	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,600.0000	-	-	2,600.0000	87.99%	2,287.6823	(312.3177)	As soon as is reasonably practicable
0769	JE000MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,401.0000	-	-	7,401.0000	71.43%	5,286.5160	(2,114.4840)	As soon as is reasonably practicable
0769	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	1,004.0000	-	-	1,004.0000	100.00%	1,004.0000	-	As soon as is reasonably practicable
0769	IM000B5VQM65	ENTAIN PLC - ORD EURO.01	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0769	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	37.0000	-	-	37.0000	98.49%	36.4420	(0.5580)	As soon as is reasonably practicable
0769	GB000B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,853.0000	-	-	1,853.0000	72.06%	1,335.3092	(517.6908)	As soon as is reasonably practicable
0769	GB000BVF4645	HSS HIRE GRP PLC - ORD GBP0.01	8,371.0000	-	-	8,371.0000	100.00%	8,371.0000	-	As soon as is reasonably practicable
0769	GB0031638363	INTERTEK GROUP - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0769	GB000B1722W11	JET2 PLC - ORD GBP0.0125	60.0000	-	-	60.0000	78.62%	47.1707	(12.8293)	As soon as is reasonably practicable
0769	GB000BYVZ4996	MEDICA GROUP PLC - ORD GBP0.002	2,015.0000	-	-	2,015.0000	100.00%	2,015.0000	-	As soon as is reasonably practicable
0769	IE000B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	89.0000	-	-	89.0000	29.36%	26.1311	(62.8689)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0769	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	463.0000	-	-	463.0000	98.47%	455.9134	(7.0866)	As soon as is reasonably practicable
0769	JE00BF50R640	YELLOW CAKE PLC - ORD GBPO.01	1,199.0000	-	-	1,199.0000	85.73%	1,027.9283	(171.0717)	As soon as is reasonably practicable
0770	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	1,715.0000	-	-	1,715.0000	17.21%	295.1881	(1,419.8119)	As soon as is reasonably practicable
0770	GB0031348658	BARCLAYS PLC - ORD GBPO.25	2,673.0000	-	-	2,673.0000	100.00%	2,673.0000	-	As soon as is reasonably practicable
0770	GB0007980591	BP - ORD USD0.25	1,775.0000	-	-	1,775.0000	1.97%	34.9774	(1,740.0226)	As soon as is reasonably practicable
0770	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	1,675.0000	-	-	1,675.0000	47.89%	802.1354	(872.8646)	As soon as is reasonably practicable
0770	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	29,924.0000	-	-	29,924.0000	54.68%	16,362.6434	(13,561.3566)	As soon as is reasonably practicable
0770	GB00BLGZ9862	TESCO - ORD GBPO.0633333	3,817.0000	-	-	3,817.0000	80.66%	3,078.9405	(738.0595)	As soon as is reasonably practicable
0771	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	4,594.0000	-	-	4,594.0000	29.17%	1,339.8564	(3,254.1436)	As soon as is reasonably practicable
0771	GB00BMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,636.5520	-	-	1,636.5520	47.29%	773.9486	(862.6034)	As soon as is reasonably practicable
0771	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,350.8600	-	-	1,350.8600	100.00%	1,350.8600	-	As soon as is reasonably practicable
0771	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	601.1900	-	-	601.1900	0.00%	-	(601.1900)	As soon as is reasonably practicable
0771	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	77.9940	-	-	77.9940	0.00%	-	(77.9940)	As soon as is reasonably practicable
0771	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	273.4900	-	-	273.4900	0.00%	-	(273.4900)	As soon as is reasonably practicable
0771	IE00B5KQNG97	HSBC ETFs PLC - S&P 500 UCITS ETF	159.0000	-	-	159.0000	21.71%	34.5170	(124.4830)	As soon as is reasonably practicable
0771	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	2,434.0000	-	-	2,434.0000	7.75%	188.5373	(2,245.4627)	As soon as is reasonably practicable
0771	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	69.0000	-	-	69.0000	69.76%	48.1352	(20.8648)	As soon as is reasonably practicable
0771	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0771	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	11,865.0000	-	-	11,865.0000	46.70%	5,541.3757	(6,323.6243)	As soon as is reasonably practicable
0771	GB00B4T85529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	4,593.1850	-	-	4,593.1850	0.00%	-	(4,593.1850)	As soon as is reasonably practicable
0771	GB00BWAQ9B11	JPMORGAN FUND II ICVC - JPM UK EQUITY PLUS C NET ACC	0.0003	-	-	0.0003	0.00%	-	(0.0003)	As soon as is reasonably practicable
0771	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,596.7700	-	-	4,596.7700	0.00%	-	(4,596.7700)	As soon as is reasonably practicable
0771	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	8,038.1280	-	-	8,038.1280	0.00%	-	(8,038.1280)	As soon as is reasonably practicable
0771	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	144.4040	-	-	144.4040	0.00%	-	(144.4040)	As soon as is reasonably practicable
0771	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	140.8700	-	-	140.8700	78.37%	110.3993	(30.4707)	As soon as is reasonably practicable
0771	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	67.7328	-	-	67.7328	0.00%	-	(67.7328)	As soon as is reasonably practicable
0771	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPNS B ACC	2,531.5750	-	-	2,531.5750	0.00%	-	(2,531.5750)	As soon as is reasonably practicable
0771	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	4,211.0000	-	-	4,211.0000	100.00%	4,211.0000	-	As soon as is reasonably practicable
0771	GB0032084708	SVM FUNDS ICVC - SVM UK GROWTH INSTITUTIONAL B SHS	1,836.9800	-	-	1,836.9800	0.00%	-	(1,836.9800)	As soon as is reasonably practicable
0771	GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	1,342.4750	-	-	1,342.4750	0.00%	-	(1,342.4750)	As soon as is reasonably practicable
0771	GB0005711996	WS SARACEN INVESTMENT FUNDS ICVC - WS SARACEN UK ALPHA FUND B ACC	1,060.5348	-	-	1,060.5348	0.75%	7.9919	(1,052.5429)	As soon as is reasonably practicable
0771	GG00B9QJ5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	6,998.0000	-	-	6,998.0000	100.00%	6,998.0000	-	As soon as is reasonably practicable
0771	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	241.0000	-	-	241.0000	68.36%	164.7549	(76.2451)	As soon as is reasonably practicable
0771	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	3,364.0000	-	-	3,364.0000	100.00%	3,364.0000	-	As soon as is reasonably practicable
0772	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	527.0000	-	-	527.0000	29.17%	153.7014	(373.2986)	As soon as is reasonably practicable
0772	GB00BMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	496.4170	-	-	496.4170	47.29%	234.7626	(261.6544)	As soon as is reasonably practicable
0772	GB0000536739	ASSTEAD GROUP - ORD GBPO.10	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
0772	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	1,254.0000	-	-	1,254.0000	100.00%	1,254.0000	-	As soon as is reasonably practicable
0772	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0772	GB00B4Y2N328	COATS GROUP PLC - ORD GBPO.05	1,168.0000	-	-	1,168.0000	100.00%	1,168.0000	-	As soon as is reasonably practicable
0772	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,236.0000	-	-	1,236.0000	71.43%	882.8717	(353.1283)	As soon as is reasonably practicable
0772	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	638.5700	-	-	638.5700	100.00%	638.5700	-	As soon as is reasonably practicable
0772	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	385.1400	-	-	385.1400	0.00%	-	(385.1400)	As soon as is reasonably practicable
0772	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	7.0000	-	-	7.0000	98.49%	6.8944	(0.1056)	As soon as is reasonably practicable
0772	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,123.0000	-	-	1,123.0000	72.06%	809.2565	(313.7435)	As soon as is reasonably practicable
0772	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	100.1200	-	-	100.1200	0.00%	-	(100.1200)	As soon as is reasonably practicable
0772	IE00B5KQNG97	HSBC ETFs PLC - S&P 500 UCITS ETF	73.0000	-	-	73.0000	21.71%	15.8474	(57.1526)	As soon as is reasonably practicable
0772	GB0031638363	INTERTEK GROUP - ORD GBPO.01	24.0000	-	-	24.0000	100.00%	24.0000	-	As soon as is reasonably practicable
0772	IE00B1FZSB30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	374.0000	-	-	374.0000	96.87%	362.2857	(11.7143)	As soon as is reasonably practicable
0772	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	32.0000	-	-	32.0000	69.76%	22.3236	(9.6764)	As soon as is reasonably practicable
0772	IE00B8KQFS66	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	40.0000	-	-	40.0000	0.05%	0.0193	(39.9807)	As soon as is reasonably practicable
0772	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0772	GB00B1722W11	JET2 PLC - ORD GBPO.0125	130.0000	-	-	130.0000	78.62%	102.2031	(27.7969)	As soon as is reasonably practicable
0772	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,328.0000	-	-	1,328.0000	46.70%	620.2231	(707.7769)	As soon as is reasonably practicable
0772	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,000.7600	-	-	1,000.7600	0.00%	-	(1,000.7600)	As soon as is reasonably practicable
0772	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	3,114.4190	-	-	3,114.4190	0.00%	-	(3,114.4190)	As soon as is reasonably practicable
0772	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	50.3020	-	-	50.3020	0.00%	-	(50.3020)	As soon as is reasonably practicable
0772	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	190.0720	-	-	190.0720	99.64%	189.3812	(0.6908)	As soon as is reasonably practicable
0772	GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	392.6500	-	-	392.6500	100.00%	392.6500	-	As soon as is reasonably practicable
0772	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	90.9700	-	-	90.9700	100.00%	71.2928	(19.6772)	As soon as is reasonably practicable
0772	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	41.6831	-	-	41.6831	0.00%	-	(41.6831)	As soon as is reasonably practicable
0772	IE00HOVHOHP7	MLC GBL MULTI STRATEGY UCITS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	3,901.5703	-	-	3,901.5703	0.00%	-	(3,901.5703)	As soon as is reasonably practicable
0772	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	11.1830	-	-	11.1830	0.00%	-	(11.1830)	As soon as is reasonably practicable
0772	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPNS B ACC	488.9510	-	-	488.9510	0.00%	-	(488.9510)	As soon as is reasonably practicable
0772	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0772	GG00B54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	1,883.0000	-	-	1,883.0000	100.00%	1,883.0000	-	As soon as is reasonably practicable
0772	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0772	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBPO.01	1,902.0000	-	-	1,902.0000	99.58%	1,894.0081	(7.9919)	As soon as is reasonably practicable
0772	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	1,369.0000	-	-	1,369.0000	100.00%	1,369.0000	-	As soon as is reasonably practicable
0772	GG00B9QJ5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	4,423.0000	-	-	4,423.0000	100.00%	4,423.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0772	GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	1,127.0000	-	-	1,127.0000	100.00%	1,127.0000	-	As soon as is reasonably practicable
0772	GB00BFWPFL34	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	803.0000	-	-	803.0000	100.00%	803.0000	-	As soon as is reasonably practicable
0772	GB00BHFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 REGS	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0772	GB00BY8MNM78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0772	UNKNOWN ISIN - SEDOL 9016827	VERTEM UK EQUITIES	25,188.0000	-	-	25,188.0000	0.00%	-	(25,188.0000)	As soon as is reasonably practicable
0772	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	113.0000	-	-	113.0000	68.36%	77.2502	(35.7498)	As soon as is reasonably practicable
0772	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0772	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	611.0000	-	-	611.0000	98.47%	601.6482	(9.3518)	As soon as is reasonably practicable
0772	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	378.0000	-	-	378.0000	85.73%	324.0675	(53.9325)	As soon as is reasonably practicable
0773	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	2,000.0000	-	-	2,000.0000	3.23%	64.6088	(1,935.3912)	As soon as is reasonably practicable
0774	BMG022411000	CAPITAL LIMITED - ORD USD0.0001 (DI)	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0774	GB00BN7F1618	ENSILICA PLC - ORD GBP0.001	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0774	GB00B0M8KM36	SRT MARINE SYSTEMS PLC - ORD GBP0.001	944.0000	-	-	944.0000	100.00%	944.0000	-	As soon as is reasonably practicable
0775	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	51.0000	-	-	51.0000	99.59%	50.7894	(0.2106)	As soon as is reasonably practicable
0775	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0775	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	197.0000	-	-	197.0000	100.00%	197.0000	-	As soon as is reasonably practicable
0775	GB00B3NWT178	ANPARIO - ORD GBP0.23	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0775	GB0009188797	AVINGTRANS - ORD GBP0.05	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0775	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	516.0000	-	-	516.0000	93.77%	483.8420	(32.1580)	As soon as is reasonably practicable
0775	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	888.0000	-	-	888.0000	99.82%	886.3891	(1.6109)	As soon as is reasonably practicable
0775	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	217.0000	-	-	217.0000	87.99%	190.9335	(26.0665)	As soon as is reasonably practicable
0775	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,094.0000	-	-	2,094.0000	100.00%	2,093.9972	(0.0028)	As soon as is reasonably practicable
0775	GB0033359141	ECKOH PLC - ORD GBP0.0025	843.0000	-	-	843.0000	96.89%	816.8135	(26.1865)	As soon as is reasonably practicable
0775	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0775	GB00BR9JB26	FEVERTREE DRINKS PLC - ORD GBP0.0025	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0775	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0775	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
0775	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0775	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0775	GB00B0S10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0775	GB00B12RQD06	H & T GROUP - ORD GBP0.05	157.0000	-	-	157.0000	99.63%	156.4149	(0.5851)	As soon as is reasonably practicable
0775	GB0002998192	IDOX - ORD GBP0.01	866.0000	-	-	866.0000	100.00%	866.0000	-	As soon as is reasonably practicable
0775	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0775	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	383.0000	-	-	383.0000	100.00%	383.0000	-	As soon as is reasonably practicable
0775	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0775	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	764.0000	-	-	764.0000	100.00%	764.0000	-	As soon as is reasonably practicable
0775	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0775	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	207.0000	-	-	207.0000	100.00%	207.0000	-	As soon as is reasonably practicable
0775	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	175.0000	-	-	175.0000	99.79%	174.6405	(0.3595)	As soon as is reasonably practicable
0775	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable
0775	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0775	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	113.0000	-	-	113.0000	99.93%	112.9248	(0.0752)	As soon as is reasonably practicable
0775	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	298.0000	-	-	298.0000	99.62%	296.8713	(1.1287)	As soon as is reasonably practicable
0775	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	599.0000	-	-	599.0000	100.00%	599.0000	-	As soon as is reasonably practicable
0775	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	551.0000	-	-	551.0000	100.00%	551.0000	-	As soon as is reasonably practicable
0775	GB00B92LX92	THORPE(F.W.) - ORD GBP0.01	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0775	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	112.0000	-	-	112.0000	100.00%	112.0000	-	As soon as is reasonably practicable
0775	GB0030181522	TRIBAL GROUP - ORD GBP0.05	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0775	GB00B07RVT99	TRISTEL - ORD GBP0.01	125.0000	-	-	125.0000	100.00%	125.0000	-	As soon as is reasonably practicable
0775	GB0009390070	VOLEX PLC - ORD GBP0.25	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0775	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0776	Unknown ISIN - Quester VCT plc	QUESTER VCT PLC - ORDINARY SHARES OF 5P EACH	12,217.0000	(12,217.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0777	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	1,130.0000	-	-	1,130.0000	4.39%	49.6630	(1,080.3370)	As soon as is reasonably practicable
0777	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	6,826.0000	-	-	6,826.0000	93.77%	6,400.5921	(425.4079)	As soon as is reasonably practicable
0777	GB0000904986	BELLWAY - GBP0.125	645.0000	-	-	645.0000	65.57%	422.9129	(222.0871)	As soon as is reasonably practicable
0777	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	677.6400	-	-	677.6400	0.00%	-	(677.6400)	As soon as is reasonably practicable
0777	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	11,891.0000	-	-	11,891.0000	72.06%	8,568.8945	(3,322.1055)	As soon as is reasonably practicable
0777	IE00B5KQNG97	HSBC ETF5 PLC - S&P 500 UCITS ETF	775.0000	-	-	775.0000	21.71%	168.2430	(606.7570)	As soon as is reasonably practicable
0777	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTR EURP GTH PROFSNL C ACC	2,024.3260	-	-	2,024.3260	99.64%	2,016.9691	(7.3569)	As soon as is reasonably practicable
0777	GB0032089863	NEXT - ORD GBP0.10	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0777	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	303.0000	-	-	303.0000	29.36%	88.9633	(214.0367)	As soon as is reasonably practicable
0777	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	4,268.0000	-	-	4,268.0000	98.47%	4,202.6750	(65.3250)	As soon as is reasonably practicable
0778	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	205.0000	-	-	205.0000	99.59%	204.1535	(0.8465)	As soon as is reasonably practicable
0778	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,126.0000	-	-	1,126.0000	100.00%	1,126.0000	-	As soon as is reasonably practicable
0778	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	784.0000	-	-	784.0000	100.00%	784.0000	-	As soon as is reasonably practicable
0778	GB00B3NWT178	ANPARIO - ORD GBP0.23	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0778	GB0009188797	AVINGTRANS - ORD GBP0.05	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0778	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,017.0000	-	-	2,017.0000	93.77%	1,891.2971	(125.7029)	As soon as is reasonably practicable
0778	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,521.0000	-	-	3,521.0000	99.82%	3,514.6125	(6.3875)	As soon as is reasonably practicable
0778	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	862.0000	-	-	862.0000	87.99%	758.4547	(103.5453)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0778	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,316.0000	-	-	8,316.0000	100.00%	8,315.9890	(0.0110)	As soon as is reasonably practicable
0778	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,396.0000	-	-	3,396.0000	96.89%	3,290.5086	(105.4914)	As soon as is reasonably practicable
0778	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,351.0000	-	-	1,351.0000	100.00%	1,351.0000	-	As soon as is reasonably practicable
0778	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0778	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,216.0000	-	-	1,216.0000	100.00%	1,216.0000	-	As soon as is reasonably practicable
0778	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,795.0000	-	-	1,795.0000	100.00%	1,795.0000	-	As soon as is reasonably practicable
0778	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,571.0000	-	-	1,571.0000	100.00%	1,571.0000	-	As soon as is reasonably practicable
0778	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,202.0000	-	-	2,202.0000	100.00%	2,202.0000	-	As soon as is reasonably practicable
0778	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	136.0000	-	-	136.0000	100.00%	136.0000	-	As soon as is reasonably practicable
0778	GB00B12RQD06	H & T GROUP - ORD GBPO.05	625.0000	-	-	625.0000	99.63%	622.6708	(2.3292)	As soon as is reasonably practicable
0778	GB0002998192	IDOX - ORD GBPO.01	3,470.0000	-	-	3,470.0000	100.00%	3,470.0000	-	As soon as is reasonably practicable
0778	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,423.0000	-	-	1,423.0000	100.00%	1,423.0000	-	As soon as is reasonably practicable
0778	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,521.0000	-	-	1,521.0000	100.00%	1,521.0000	-	As soon as is reasonably practicable
0778	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	429.0000	-	-	429.0000	100.00%	429.0000	-	As soon as is reasonably practicable
0778	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,989.0000	-	-	2,989.0000	100.00%	2,989.0000	-	As soon as is reasonably practicable
0778	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,485.0000	-	-	2,485.0000	100.00%	2,485.0000	-	As soon as is reasonably practicable
0778	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	822.0000	-	-	822.0000	100.00%	822.0000	-	As soon as is reasonably practicable
0778	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	700.0000	-	-	700.0000	99.79%	698.5620	(1.4380)	As soon as is reasonably practicable
0778	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,710.0000	-	-	1,710.0000	100.00%	1,710.0000	-	As soon as is reasonably practicable
0778	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,011.0000	-	-	2,011.0000	100.00%	2,011.0000	-	As soon as is reasonably practicable
0778	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	451.0000	-	-	451.0000	99.93%	450.6999	(0.3001)	As soon as is reasonably practicable
0778	IM00BFDFMG91	STRIX GROUP PLC - ORD GBPO.01	1,179.0000	-	-	1,179.0000	99.62%	1,174.5343	(4.4657)	As soon as is reasonably practicable
0778	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,472.0000	-	-	2,472.0000	100.00%	2,472.0000	-	As soon as is reasonably practicable
0778	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,187.0000	-	-	2,187.0000	100.00%	2,187.0000	-	As soon as is reasonably practicable
0778	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0778	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0778	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,778.0000	-	-	2,778.0000	100.00%	2,778.0000	-	As soon as is reasonably practicable
0778	GB00B07RVT99	TRISTEL - ORD GBPO.01	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0778	GB0009390070	VOLEX PLC - ORD GBPO.25	860.0000	-	-	860.0000	100.00%	860.0000	-	As soon as is reasonably practicable
0778	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,203.0000	-	-	2,203.0000	100.00%	2,203.0000	-	As soon as is reasonably practicable
0779	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	527.0000	-	-	527.0000	99.59%	524.8238	(2.1762)	As soon as is reasonably practicable
0779	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	2,927.0000	-	-	2,927.0000	100.00%	2,927.0000	-	As soon as is reasonably practicable
0779	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,972.0000	-	-	1,972.0000	100.00%	1,972.0000	-	As soon as is reasonably practicable
0779	GB00B3NWT178	ANPARIO - ORD GBPO.23	1,037.0000	-	-	1,037.0000	100.00%	1,037.0000	-	As soon as is reasonably practicable
0779	GB0009188797	AVINGTRANS - ORD GBPO.05	1,844.0000	-	-	1,844.0000	100.00%	1,844.0000	-	As soon as is reasonably practicable
0779	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	5,203.0000	-	-	5,203.0000	93.77%	4,878.7402	(324.2598)	As soon as is reasonably practicable
0779	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,973.0000	-	-	8,973.0000	99.82%	8,956.7219	(16.2781)	As soon as is reasonably practicable
0779	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,163.0000	-	-	2,163.0000	87.99%	1,903.1757	(259.8243)	As soon as is reasonably practicable
0779	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	20,947.0000	-	-	20,947.0000	100.00%	20,946.9723	(0.0277)	As soon as is reasonably practicable
0779	GB0033359141	ECKOH PLC - ORD GBPO.0025	8,701.0000	-	-	8,701.0000	96.89%	8,430.7172	(270.2828)	As soon as is reasonably practicable
0779	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,413.0000	-	-	3,413.0000	100.00%	3,413.0000	-	As soon as is reasonably practicable
0779	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	526.0000	-	-	526.0000	100.00%	526.0000	-	As soon as is reasonably practicable
0779	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	3,293.0000	-	-	3,293.0000	100.00%	3,293.0000	-	As soon as is reasonably practicable
0779	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	4,698.0000	-	-	4,698.0000	100.00%	4,698.0000	-	As soon as is reasonably practicable
0779	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,030.0000	-	-	4,030.0000	100.00%	4,030.0000	-	As soon as is reasonably practicable
0779	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,601.0000	-	-	5,601.0000	100.00%	5,601.0000	-	As soon as is reasonably practicable
0779	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0779	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,605.0000	-	-	1,605.0000	99.63%	1,599.0185	(5.9815)	As soon as is reasonably practicable
0779	GB0002998192	IDOX - ORD GBPO.01	8,823.0000	-	-	8,823.0000	100.00%	8,823.0000	-	As soon as is reasonably practicable
0779	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,649.0000	-	-	3,649.0000	100.00%	3,649.0000	-	As soon as is reasonably practicable
0779	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,713.0000	-	-	3,713.0000	100.00%	3,713.0000	-	As soon as is reasonably practicable
0779	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	1,098.0000	-	-	1,098.0000	100.00%	1,098.0000	-	As soon as is reasonably practicable
0779	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	7,501.0000	-	-	7,501.0000	100.00%	7,501.0000	-	As soon as is reasonably practicable
0779	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	6,525.0000	-	-	6,525.0000	100.00%	6,525.0000	-	As soon as is reasonably practicable
0779	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,135.0000	-	-	2,135.0000	100.00%	2,135.0000	-	As soon as is reasonably practicable
0779	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,781.0000	-	-	1,781.0000	99.79%	1,777.3413	(3.6587)	As soon as is reasonably practicable
0779	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	4,275.0000	-	-	4,275.0000	100.00%	4,275.0000	-	As soon as is reasonably practicable
0779	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	5,126.0000	-	-	5,126.0000	100.00%	5,126.0000	-	As soon as is reasonably practicable
0779	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,148.0000	-	-	1,148.0000	99.93%	1,147.2361	(0.7639)	As soon as is reasonably practicable
0779	IM00BFDFMG91	STRIX GROUP PLC - ORD GBPO.01	3,078.0000	-	-	3,078.0000	99.62%	3,066.3416	(11.6584)	As soon as is reasonably practicable
0779	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	6,308.0000	-	-	6,308.0000	100.00%	6,308.0000	-	As soon as is reasonably practicable
0779	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	5,571.0000	-	-	5,571.0000	100.00%	5,571.0000	-	As soon as is reasonably practicable
0779	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,865.0000	-	-	1,865.0000	100.00%	1,865.0000	-	As soon as is reasonably practicable
0779	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	1,136.0000	-	-	1,136.0000	100.00%	1,136.0000	-	As soon as is reasonably practicable
0779	GB0030181522	TRIBAL GROUP - ORD GBPO.05	7,062.0000	-	-	7,062.0000	100.00%	7,062.0000	-	As soon as is reasonably practicable
0779	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,250.0000	-	-	1,250.0000	100.00%	1,250.0000	-	As soon as is reasonably practicable
0779	GB0009390070	VOLEX PLC - ORD GBPO.25	2,140.0000	-	-	2,140.0000	100.00%	2,140.0000	-	As soon as is reasonably practicable
0779	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,664.0000	-	-	5,664.0000	100.00%	5,664.0000	-	As soon as is reasonably practicable
0780	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	1,467.0000	-	-	1,467.0000	29.17%	427.8557	(1,039.1443)	As soon as is reasonably practicable
0780	GB0030927254	ASOS PLC - ORD GBPO.035	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0780	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	410.0000	-	-	410.0000	17.21%	70.5697	(339.4303)	As soon as is reasonably practicable
0780	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	700.0000	-	-	700.0000	100.00%	700.0000	-	As soon as is reasonably practicable
0780	GB0002634946	BAE SYSTEMS - ORD GBPO.025	530.0000	-	-	530.0000	57.30%	303.7015	(226.2985)	As soon as is reasonably practicable
0780	GB0007W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	1,716.0000	-	-	1,716.0000	87.14%	1,495.3376	(220.6624)	As soon as is reasonably practicable
0780	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0780	GG00080RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,205.0000	-	-	2,205.0000	59.99%	1,322.7150	(882.2850)	As soon as is reasonably practicable
0780	GB00080NQD54	BRITVIC - ORD GBPO.2	410.0000	-	-	410.0000	28.50%	116.8437	(293.1563)	As soon as is reasonably practicable
0780	GB0030913577	BT GROUP - ORD GBPO.05	2,000.0000	-	-	2,000.0000	45.55%	910.9675	(1,089.0325)	As soon as is reasonably practicable
0780	JE0008MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0780	GB0008Y5N9130	DOMINO'S PIZZA GROUP PLC - ORD GBPO.00520833	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0780	GB0003081246	ELECO PUBLIC LIMITED COMPANY - ORD GBPO.01	2,192.0000	-	-	2,192.0000	100.00%	2,192.0000	-	As soon as is reasonably practicable
0780	GB0008Y9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	56.0000	-	-	56.0000	100.00%	56.0000	-	As soon as is reasonably practicable
0780	GB0008N789668	FONIX MOBILE PLC - ORD GBPO.001	4,927.0000	-	-	4,927.0000	88.54%	4,362.4783	(564.5217)	As soon as is reasonably practicable
0780	JE0008D3QJRS55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,760.0000	-	-	1,760.0000	100.00%	1,760.0000	-	As soon as is reasonably practicable
0780	GB0008L5NGB01	HENDERSON EURO FOC - ORD GBPO.05	2,450.0000	-	-	2,450.0000	100.00%	2,450.0000	-	As soon as is reasonably practicable
0780	GB0009065060	HENDERSON SMALLER COS INV TST - ORD GBPO.25	385.0000	-	-	385.0000	78.94%	303.9075	(81.0925)	As soon as is reasonably practicable
0780	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	700.0000	-	-	700.0000	49.05%	343.3373	(356.6627)	As soon as is reasonably practicable
0780	JE00086RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,515.0000	-	-	1,515.0000	67.23%	1,018.5612	(496.4388)	As soon as is reasonably practicable
0780	GG0008JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,775.0000	-	-	1,775.0000	46.70%	828.9879	(946.0121)	As soon as is reasonably practicable
0780	GB0008Y1K758	ON THE BEACH GROUP PLC - ORD GBPO.01	1,086.0000	-	-	1,086.0000	100.00%	1,086.0000	-	As soon as is reasonably practicable
0780	GB0008YR1J5114	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	2,541.0000	-	-	2,541.0000	66.04%	1,678.0383	(862.9617)	As soon as is reasonably practicable
0780	GB000824CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	83.0000	-	-	83.0000	11.19%	9.2909	(73.7091)	As soon as is reasonably practicable
0780	GB0008P6MXD84	SHELL PLC - ORD EURO.07	130.0000	-	-	130.0000	1.66%	2.1588	(127.8412)	As soon as is reasonably practicable
0780	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	355.0000	-	-	355.0000	85.78%	304.5235	(50.4765)	As soon as is reasonably practicable
0780	GB0008F8Q6K64	ABRDN PLC - ORD GBPO.1396825396	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0780	GB0008F345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,338.0000	-	-	2,338.0000	100.00%	2,338.0000	-	As soon as is reasonably practicable
0780	GB0009887422	SYNTHOMER PLC - ORD GBPO.10	842.0000	-	-	842.0000	100.00%	842.0000	-	As soon as is reasonably practicable
0780	GB0008P92CJ43	TATE & LYLE - ORD GBPO.2916666667	364.0000	-	-	364.0000	45.10%	164.1758	(199.8242)	As soon as is reasonably practicable
0780	GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	1,280.0000	-	-	1,280.0000	95.17%	1,218.2065	(61.7935)	As soon as is reasonably practicable
0780	GB0008LQ29862	TESCO - ORD GBPO.0633333	1,742.0000	-	-	1,742.0000	80.66%	1,405.1649	(336.8351)	As soon as is reasonably practicable
0780	GG0008BH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	4,454.0000	-	-	4,454.0000	67.46%	3,004.5535	(1,449.4465)	As soon as is reasonably practicable
0780	GB0008G49KP49	TRITAX BIG BOX REIT PLC - ORD GBPO.01	3,052.0000	-	-	3,052.0000	70.82%	2,161.3149	(890.6851)	As soon as is reasonably practicable
0780	GB0008JCVFX44	US SOLAR FUND PLC - ORD USD0.01 (GBP)	6,509.0000	-	-	6,509.0000	100.00%	6,509.0000	-	As soon as is reasonably practicable
0780	GB0008H4HKS39	VODAFONE GROUP - ORD USD0.2095238	3,985.0000	-	-	3,985.0000	34.86%	1,389.2624	(2,595.7376)	As soon as is reasonably practicable
0781	GB00087CG237	ASTON MARTIN LAGONDA GBL HLDGS PLC - ORD GBPO.1	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0782	JE0008F5FX167	3I INFRASTRUCTURE - ORD NPV	1,524.0000	-	-	1,524.0000	29.17%	444.4800	(1,079.5200)	As soon as is reasonably practicable
0782	GB0008PQY8M80	AVIVA - ORD GBPO.328947368	752.0000	-	-	752.0000	17.21%	129.4352	(622.5648)	As soon as is reasonably practicable
0782	GB0002634946	BAE SYSTEMS - ORD GBPO.025	1,000.0000	-	-	1,000.0000	57.30%	573.0217	(426.9783)	As soon as is reasonably practicable
0782	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	3,300.0000	-	-	3,300.0000	97.49%	3,217.0750	(82.9250)	As soon as is reasonably practicable
0782	AU0000008HP4	BHP GROUP LTD - NPV	300.0000	-	-	300.0000	47.20%	141.6004	(158.3996)	As soon as is reasonably practicable
0782	GB0007W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	1,140.0000	-	-	1,140.0000	87.14%	993.4061	(146.5939)	As soon as is reasonably practicable
0782	GG00080RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,496.0000	-	-	1,496.0000	59.99%	897.4067	(598.5933)	As soon as is reasonably practicable
0782	GG00084ZPCJ00	BALANCED COMM PROPERTY TRUST - ORD GBPO.01	3,650.0000	-	-	3,650.0000	100.00%	3,650.0000	-	As soon as is reasonably practicable
0782	GB0030913577	BT GROUP - ORD GBPO.05	2,000.0000	-	-	2,000.0000	45.55%	910.9675	(1,089.0325)	As soon as is reasonably practicable
0782	GB0002318888	CRANSWICK - ORD GBPO.10	200.0000	-	-	200.0000	5.27%	10.5384	(189.4616)	As soon as is reasonably practicable
0782	JE0008JVNS543	FERGUSON PLC - ORD GBPO.10	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
0782	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,235.0000	-	-	1,235.0000	72.06%	889.9659	(345.0341)	As soon as is reasonably practicable
0782	GB0008N75WP63	GSK PLC - ORD GBPO.3125	288.0000	-	-	288.0000	7.20%	20.7390	(267.2610)	As soon as is reasonably practicable
0782	GB0008F03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	4,445.0000	-	-	4,445.0000	100.00%	4,445.0000	-	As soon as is reasonably practicable
0782	GB0008JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	3,385.0000	-	-	3,385.0000	37.99%	1,285.8313	(2,099.1687)	As soon as is reasonably practicable
0782	GB0008JP5HK17	HOME REIT PLC - ORD GBPO.01	3,901.0000	-	-	3,901.0000	66.40%	2,590.3277	(1,310.6723)	As soon as is reasonably practicable
0782	JE00086RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,090.0000	-	-	2,090.0000	67.23%	1,405.1439	(684.8561)	As soon as is reasonably practicable
0782	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	2,890.0000	-	-	2,890.0000	47.89%	1,383.9829	(1,506.0171)	As soon as is reasonably practicable
0782	GB00080R05C01	NATIONAL GRID - ORD GBPO.12431289	733.0000	-	-	733.0000	9.96%	73.0386	(659.9614)	As soon as is reasonably practicable
0782	GB0008019KW72	SAINSBURY(J) - ORD GBPO.28571428	1,290.0000	-	-	1,290.0000	100.00%	1,290.0000	-	As soon as is reasonably practicable
0782	GB00080CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0782	GB0008P6MXD84	SHELL PLC - ORD EURO.07	222.0000	-	-	222.0000	1.66%	3.6866	(218.3134)	As soon as is reasonably practicable
0782	GB0007908733	SSE PLC - GBPO.50	449.0000	-	-	449.0000	5.29%	23.7432	(425.2568)	As soon as is reasonably practicable
0782	GB0008F8Q6K64	ABRDN PLC - ORD GBPO.1396825396	1,216.0000	-	-	1,216.0000	100.00%	1,216.0000	-	As soon as is reasonably practicable
0782	GG0008BH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,178.0000	-	-	2,178.0000	67.46%	1,469.2226	(708.7774)	As soon as is reasonably practicable
0782	GB000839J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	855.0000	-	-	855.0000	55.80%	477.1082	(377.8918)	As soon as is reasonably practicable
0782	GB0008H4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,977.0000	-	-	1,977.0000	34.86%	689.2276	(1,287.7724)	As soon as is reasonably practicable
0783	GB0002PLJ005	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	4,074.7119	-	-	4,074.7119	0.00%	-	(4,074.7119)	As soon as is reasonably practicable
0783	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	12,372.0990	-	-	12,372.0990	47.29%	5,850.9405	(6,521.1585)	As soon as is reasonably practicable
0783	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	1,789.5375	-	-	1,789.5375	99.78%	1,785.6291	(3.9084)	As soon as is reasonably practicable
0783	GG00080RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	8,841.0000	-	-	8,841.0000	59.99%	5,303.4575	(3,537.5425)	As soon as is reasonably practicable
0783	GB0008KJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	9,638.4440	-	-	9,638.4440	1.65%	158.8879	(9,479.5561)	As soon as is reasonably practicable
0783	JE0008MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	10,310.0000	-	-	10,310.0000	71.43%	7,364.4075	(2,945.5925)	As soon as is reasonably practicable
0783	GB00067YFN43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	1,002.4115	-	-	1,002.4115	0.85%	8.5053	(993.9062)	As soon as is reasonably practicable
0783	GB00085JM5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	11,945.1180	-	-	11,945.1180	0.00%	-	(11,945.1180)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0783	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	2,813.3420	-	-	2,813.3420	0.00%	-	(2,813.3420)	As soon as is reasonably practicable
0783	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	8,640.0000	-	-	8,640.0000	67.87%	5,864.1673	(2,775.8327)	As soon as is reasonably practicable
0783	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,122.0000	-	-	7,122.0000	72.06%	5,132.2569	(1,989.7431)	As soon as is reasonably practicable
0783	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	799.0009	-	-	799.0009	0.91%	7.2802	(791.7207)	As soon as is reasonably practicable
0783	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	7,429.4560	-	-	7,429.4560	0.13%	9.6967	(7,419.7593)	As soon as is reasonably practicable
0783	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	9,361.3930	-	-	9,361.3930	100.00%	9,361.3930	-	As soon as is reasonably practicable
0783	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	12,780.9040	-	-	12,780.9040	0.07%	8.4063	(12,772.4977)	As soon as is reasonably practicable
0783	GB00BD5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	2,642.0860	-	-	2,642.0860	0.00%	-	(2,642.0860)	As soon as is reasonably practicable
0783	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	23,490.5320	-	-	23,490.5320	0.00%	-	(23,490.5320)	As soon as is reasonably practicable
0784	GB00B0L66P37	ABRDN OEIC I - ABRDN EUROPE EX UK EQUITY I ACC	3,174.9500	-	-	3,174.9500	0.00%	-	(3,174.9500)	As soon as is reasonably practicable
0784	GB0009895292	ASTRAZENECA - ORD USD0.25	185.0000	-	-	185.0000	14.12%	26.1145	(158.8855)	As soon as is reasonably practicable
0784	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,326.0000	-	-	1,326.0000	57.30%	759.8268	(566.1732)	As soon as is reasonably practicable
0784	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,875.0000	-	-	1,875.0000	59.99%	1,124.7577	(750.2423)	As soon as is reasonably practicable
0784	GB0007980591	BP - ORD USD0.25	1,385.0000	-	-	1,385.0000	1.97%	27.2923	(1,357.7077)	As soon as is reasonably practicable
0784	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0784	GB00030913577	BT GROUP - ORD GBP0.05	1,043.0000	-	-	1,043.0000	45.55%	475.0695	(567.9305)	As soon as is reasonably practicable
0784	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	2,500.0000	-	-	2,500.0000	71.43%	1,785.7438	(714.2562)	As soon as is reasonably practicable
0784	JE00BD3QJRS5	FORESIGHT SOLAR FUND LTD - ORD NPV	2,348.0000	-	-	2,348.0000	100.00%	2,348.0000	-	As soon as is reasonably practicable
0784	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	3,920.0000	-	-	3,920.0000	100.00%	3,920.0000	-	As soon as is reasonably practicable
0784	GB00BGOPOV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,500.0000	-	-	4,500.0000	67.87%	3,054.2538	(1,445.7462)	As soon as is reasonably practicable
0784	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,984.0000	-	-	3,984.0000	72.06%	2,870.9508	(1,113.0492)	As soon as is reasonably practicable
0784	GB00BN75WP63	GSK PLC - ORD GBP0.3125	432.0000	-	-	432.0000	7.20%	31.1085	(400.8915)	As soon as is reasonably practicable
0784	GB00BMX86B70	HALEON PLC - ORD GBP0.01	540.0000	-	-	540.0000	6.89%	37.1848	(502.8152)	As soon as is reasonably practicable
0784	GB0004052071	HALMA - ORD GBP0.10	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0784	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,211.0000	-	-	1,211.0000	53.34%	645.9599	(565.0401)	As soon as is reasonably practicable
0784	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,595.0000	-	-	2,595.0000	89.60%	2,325.1859	(269.8141)	As soon as is reasonably practicable
0784	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	2,441.0000	-	-	2,441.0000	66.40%	1,620.8639	(820.1361)	As soon as is reasonably practicable
0784	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,298.0000	-	-	2,298.0000	67.23%	1,544.9859	(753.0141)	As soon as is reasonably practicable
0784	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,093.0000	-	-	1,093.0000	77.17%	843.4288	(249.5712)	As soon as is reasonably practicable
0784	GB00B0R05C01	NATIONAL GRID - ORD GBP0.12431289	637.0000	-	-	637.0000	9.96%	63.4729	(573.5271)	As soon as is reasonably practicable
0784	GB00BF4JM237	NINETY ONE FUNDS SERIES II - GLOBAL TOTAL RETURN CREDIT I 2 GBP DIS	1,444.7290	-	-	1,444.7290	100.00%	1,444.7290	-	As soon as is reasonably practicable
0784	GB0001639221	PREMIER MITON GROWTH FUNDS ICVC - PREMIER MITON UK GROWTH C DIS	8,007.7798	-	-	8,007.7798	100.00%	8,007.7798	-	As soon as is reasonably practicable
0784	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,000.0000	-	-	3,000.0000	66.04%	1,981.1550	(1,018.8450)	As soon as is reasonably practicable
0784	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	436.0000	-	-	436.0000	11.19%	48.8052	(387.1948)	As soon as is reasonably practicable
0784	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	206.0000	-	-	206.0000	73.46%	151.3175	(54.6825)	As soon as is reasonably practicable
0784	GB00BP6MXD84	SHELL PLC - ORD EURO.07	295.0000	-	-	295.0000	1.66%	4.8988	(290.1012)	As soon as is reasonably practicable
0784	GB00B08401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	1,535.0000	-	-	1,535.0000	100.00%	1,535.0000	-	As soon as is reasonably practicable
0784	GG00B0BX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,033.0000	-	-	2,033.0000	67.46%	1,371.4094	(661.5906)	As soon as is reasonably practicable
0784	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	7,418.0000	-	-	7,418.0000	34.86%	2,586.0850	(4,831.9150)	As soon as is reasonably practicable
0785	US09075F1075	BIONANO GENOMICS INC - COM USD0.0001	794.0000	-	-	794.0000	0.00%	-	(794.0000)	As soon as is reasonably practicable
0785	US3896371099	GRAYSCALE BITCOIN TRUST BTC - COM NPV	200.0000	-	-	200.0000	0.00%	-	(200.0000)	As soon as is reasonably practicable
0786	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	908.0000	-	-	908.0000	99.59%	904.2505	(3.7495)	As soon as is reasonably practicable
0786	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	4,849.0000	-	-	4,849.0000	100.00%	4,849.0000	-	As soon as is reasonably practicable
0786	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,351.0000	-	-	3,351.0000	100.00%	3,351.0000	-	As soon as is reasonably practicable
0786	GB00B3NWT178	ANPARIO - ORD GBP0.23	1,752.0000	-	-	1,752.0000	100.00%	1,752.0000	-	As soon as is reasonably practicable
0786	GB0009188797	AVINGTRANS - ORD GBP0.05	3,056.0000	-	-	3,056.0000	100.00%	3,056.0000	-	As soon as is reasonably practicable
0786	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	8,783.0000	-	-	8,783.0000	93.77%	8,235.6285	(547.3715)	As soon as is reasonably practicable
0786	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	15,269.0000	-	-	15,269.0000	99.82%	15,241.3001	(27.6999)	As soon as is reasonably practicable
0786	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	3,628.0000	-	-	3,628.0000	87.99%	3,192.1967	(435.8033)	As soon as is reasonably practicable
0786	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	35,632.0000	-	-	35,632.0000	100.00%	35,631.9529	(0.0471)	As soon as is reasonably practicable
0786	GB0033359141	ECKOH PLC - ORD GBP0.0025	14,768.0000	-	-	14,768.0000	96.89%	14,309.2554	(458.7446)	As soon as is reasonably practicable
0786	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	5,853.0000	-	-	5,853.0000	100.00%	5,853.0000	-	As soon as is reasonably practicable
0786	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	893.0000	-	-	893.0000	100.00%	893.0000	-	As soon as is reasonably practicable
0786	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	5,254.0000	-	-	5,254.0000	100.00%	5,254.0000	-	As soon as is reasonably practicable
0786	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	7,773.0000	-	-	7,773.0000	100.00%	7,773.0000	-	As soon as is reasonably practicable
0786	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	6,806.0000	-	-	6,806.0000	100.00%	6,806.0000	-	As soon as is reasonably practicable
0786	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	9,528.0000	-	-	9,528.0000	100.00%	9,528.0000	-	As soon as is reasonably practicable
0786	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0786	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,656.0000	-	-	2,656.0000	99.63%	2,646.1017	(9.8983)	As soon as is reasonably practicable
0786	GB0002998192	IDOX - ORD GBP0.01	15,391.0000	-	-	15,391.0000	100.00%	15,391.0000	-	As soon as is reasonably practicable
0786	GB00B0XDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	6,232.0000	-	-	6,232.0000	100.00%	6,232.0000	-	As soon as is reasonably practicable
0786	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	6,406.0000	-	-	6,406.0000	100.00%	6,406.0000	-	As soon as is reasonably practicable
0786	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,951.0000	-	-	1,951.0000	100.00%	1,951.0000	-	As soon as is reasonably practicable
0786	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	12,840.0000	-	-	12,840.0000	100.00%	12,840.0000	-	As soon as is reasonably practicable
0786	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	11,020.0000	-	-	11,020.0000	100.00%	11,020.0000	-	As soon as is reasonably practicable
0786	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	3,555.0000	-	-	3,555.0000	100.00%	3,555.0000	-	As soon as is reasonably practicable
0786	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,913.0000	-	-	2,913.0000	99.79%	2,907.0158	(5.9842)	As soon as is reasonably practicable
0786	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	7,376.0000	-	-	7,376.0000	100.00%	7,376.0000	-	As soon as is reasonably practicable
0786	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	8,725.0000	-	-	8,725.0000	100.00%	8,725.0000	-	As soon as is reasonably practicable
0786	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,961.0000	-	-	1,961.0000	99.93%	1,959.6951	(1.3049)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0786	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	5,132.0000	-	-	5,132.0000	99.62%	5,112.5617	(19.4383)	As soon as is reasonably practicable
0786	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	10,653.0000	-	-	10,653.0000	100.00%	10,653.0000	-	As soon as is reasonably practicable
0786	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	9,482.0000	-	-	9,482.0000	100.00%	9,482.0000	-	As soon as is reasonably practicable
0786	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,150.0000	-	-	3,150.0000	100.00%	3,150.0000	-	As soon as is reasonably practicable
0786	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	1,895.0000	-	-	1,895.0000	100.00%	1,895.0000	-	As soon as is reasonably practicable
0786	GB0030181522	TRIBAL GROUP - ORD GBP0.05	12,327.0000	-	-	12,327.0000	100.00%	12,327.0000	-	As soon as is reasonably practicable
0786	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,101.0000	-	-	2,101.0000	100.00%	2,101.0000	-	As soon as is reasonably practicable
0786	GB0009390070	VOLEX PLC - ORD GBP0.25	3,652.0000	-	-	3,652.0000	100.00%	3,652.0000	-	As soon as is reasonably practicable
0786	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	9,525.0000	-	-	9,525.0000	100.00%	9,525.0000	-	As soon as is reasonably practicable
0787	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	347.0000	-	-	347.0000	99.59%	345.5671	(1.4329)	As soon as is reasonably practicable
0787	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,952.0000	-	-	1,952.0000	100.00%	1,952.0000	-	As soon as is reasonably practicable
0787	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,320.0000	-	-	1,320.0000	100.00%	1,320.0000	-	As soon as is reasonably practicable
0787	GB00B3NWT178	ANPARIO - ORD GBP0.23	657.0000	-	-	657.0000	100.00%	657.0000	-	As soon as is reasonably practicable
0787	GB0009188797	AVINGTRANS - ORD GBP0.05	1,176.0000	-	-	1,176.0000	100.00%	1,176.0000	-	As soon as is reasonably practicable
0787	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,511.0000	-	-	3,511.0000	93.77%	3,292.1885	(218.8115)	As soon as is reasonably practicable
0787	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,926.0000	-	-	5,926.0000	99.82%	5,915.2495	(10.7505)	As soon as is reasonably practicable
0787	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,404.0000	-	-	1,404.0000	87.99%	1,235.3484	(168.6516)	As soon as is reasonably practicable
0787	GB00BJTC679	DX (GROUP) PLC - GBP0.01	14,020.0000	-	-	14,020.0000	100.00%	14,019.9815	(0.0185)	As soon as is reasonably practicable
0787	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,725.0000	-	-	5,725.0000	96.89%	5,547.1619	(177.8381)	As soon as is reasonably practicable
0787	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,284.0000	-	-	2,284.0000	100.00%	2,284.0000	-	As soon as is reasonably practicable
0787	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0787	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	2,062.0000	-	-	2,062.0000	100.00%	2,062.0000	-	As soon as is reasonably practicable
0787	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,014.0000	-	-	3,014.0000	100.00%	3,014.0000	-	As soon as is reasonably practicable
0787	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,652.0000	-	-	2,652.0000	100.00%	2,652.0000	-	As soon as is reasonably practicable
0787	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,678.0000	-	-	3,678.0000	100.00%	3,678.0000	-	As soon as is reasonably practicable
0787	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0787	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,059.0000	-	-	1,059.0000	99.63%	1,055.0533	(3.9467)	As soon as is reasonably practicable
0787	GB0002998192	IDOX - ORD GBP0.01	5,690.0000	-	-	5,690.0000	100.00%	5,690.0000	-	As soon as is reasonably practicable
0787	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,406.0000	-	-	2,406.0000	100.00%	2,406.0000	-	As soon as is reasonably practicable
0787	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	2,566.0000	-	-	2,566.0000	100.00%	2,566.0000	-	As soon as is reasonably practicable
0787	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0787	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,103.0000	-	-	5,103.0000	100.00%	5,103.0000	-	As soon as is reasonably practicable
0787	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,350.0000	-	-	4,350.0000	100.00%	4,350.0000	-	As soon as is reasonably practicable
0787	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,430.0000	-	-	1,430.0000	100.00%	1,430.0000	-	As soon as is reasonably practicable
0787	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,183.0000	-	-	1,183.0000	99.79%	1,180.5698	(2.4302)	As soon as is reasonably practicable
0787	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,948.0000	-	-	2,948.0000	100.00%	2,948.0000	-	As soon as is reasonably practicable
0787	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,386.0000	-	-	3,386.0000	100.00%	3,386.0000	-	As soon as is reasonably practicable
0787	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	745.0000	-	-	745.0000	99.93%	744.5043	(0.4957)	As soon as is reasonably practicable
0787	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,952.0000	-	-	1,952.0000	99.62%	1,944.6065	(7.3935)	As soon as is reasonably practicable
0787	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,574.0000	-	-	4,574.0000	100.00%	4,574.0000	-	As soon as is reasonably practicable
0787	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,682.0000	-	-	3,682.0000	100.00%	3,682.0000	-	As soon as is reasonably practicable
0787	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,247.0000	-	-	1,247.0000	100.00%	1,247.0000	-	As soon as is reasonably practicable
0787	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	765.0000	-	-	765.0000	100.00%	765.0000	-	As soon as is reasonably practicable
0787	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,825.0000	-	-	4,825.0000	100.00%	4,825.0000	-	As soon as is reasonably practicable
0787	GB00B07RVT99	TRISTEL - ORD GBP0.01	858.0000	-	-	858.0000	100.00%	858.0000	-	As soon as is reasonably practicable
0787	GB0009390070	VOLEX PLC - ORD GBP0.25	1,387.0000	-	-	1,387.0000	100.00%	1,387.0000	-	As soon as is reasonably practicable
0787	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,566.0000	-	-	3,566.0000	100.00%	3,566.0000	-	As soon as is reasonably practicable
0788	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (D)	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0788	GB0031348658	BARCLAYS PLC - ORD GBP0.25	493.0000	-	-	493.0000	100.00%	493.0000	-	As soon as is reasonably practicable
0788	GB00B4QY1P51	BELVOIR GROUP PLC - ORD GBP0.01	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0788	GB0002318888	CRANSWICK - ORD GBP0.10	3,000.0000	-	-	3,000.0000	5.27%	158.0760	(2,841.9240)	As soon as is reasonably practicable
0788	GB00BK40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBP0.5	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0788	GB00BN75WP63	ISK PLC - ORD GBP0.3125	189.0000	-	-	189.0000	7.20%	13.6100	(175.3900)	As soon as is reasonably practicable
0788	GB00BMX86B70	HALEON PLC - ORD GBP0.01	237.0000	-	-	237.0000	6.89%	16.3200	(220.6800)	As soon as is reasonably practicable
0788	GB0033986497	ITV - ORD GBP0.10	1,011.0000	-	-	1,011.0000	95.24%	962.8959	(48.1041)	As soon as is reasonably practicable
0788	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	738.0000	-	-	738.0000	92.28%	681.0213	(56.9787)	As soon as is reasonably practicable
0788	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,704.0000	-	-	1,704.0000	9.96%	169.7924	(1,534.2076)	As soon as is reasonably practicable
0788	GB00B8M8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	401.0000	-	-	401.0000	52.83%	211.8326	(189.1674)	As soon as is reasonably practicable
0788	GB00B41H7391	REDDE NORTHGATE PLC - ORD GBP0.50	429.0000	-	-	429.0000	0.00%	-	(429.0000)	As soon as is reasonably practicable
0788	GB0004220025	POLAR CAPITAL TECHNOLOGY TRUST - GBP0.25	51.0000	-	-	51.0000	80.97%	41.2948	(9.7052)	As soon as is reasonably practicable
0788	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	10,568.0000	-	-	10,568.0000	66.04%	6,978.9487	(3,589.0513)	As soon as is reasonably practicable
0788	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,900.0000	-	-	2,900.0000	100.00%	2,900.0000	-	As soon as is reasonably practicable
0788	GB00B5NR1572	RESTORE - GBP GBP0.05	2,666.0000	-	-	2,666.0000	100.00%	2,666.0000	-	As soon as is reasonably practicable
0788	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	707.0000	-	-	707.0000	99.62%	704.3221	(2.6779)	As soon as is reasonably practicable
0788	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	1,960.0000	-	-	1,960.0000	95.17%	1,865.3786	(94.6214)	As soon as is reasonably practicable
0788	GB00BLGZ9862	TESCO - ORD GBP0.063333	713.0000	-	-	713.0000	80.66%	575.1335	(137.8665)	As soon as is reasonably practicable
0788	GB0001859296	VISTRY GROUP PLC - GBP0.50	224.0000	-	-	224.0000	70.74%	158.4658	(65.5342)	As soon as is reasonably practicable
0788	GB00B6RF223	WATKIN JONES PLC - ORD GBP0.01	2,149.0000	-	-	2,149.0000	100.00%	2,149.0000	-	As soon as is reasonably practicable
0789	DE0008404005	ALLIANZ SE - NPV(REGD)(VINKULIERT)	693.0000	-	-	693.0000	100.00%	693.0000	-	As soon as is reasonably practicable
0789	GB0009895292	ASTRAZENECA - ORD USD0.25	1,430.0000	-	-	1,430.0000	14.12%	201.8578	(1,228.1422)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0789	DE000552004	DEUTSCHE POST AG - NPV(REGD)	2,115.0000	-	-	2,115.0000	100.00%	2,115.0000	-	As soon as is reasonably practicable
0789	DE000ENAG999	E.ON SE - NPV	13,000.0000	-	-	13,000.0000	100.00%	13,000.0000	-	As soon as is reasonably practicable
0789	GB00BK57ZV87	ATERIAN PLC - ORD GBP0.01	106,000.0000	-	-	106,000.0000	100.00%	106,000.0000	-	As soon as is reasonably practicable
0789	GB00B8GH9P84	PROVEN VCT - ORD GBP0.10	230,492.0000	-	-	230,492.0000	100.00%	230,492.0000	-	As soon as is reasonably practicable
0789	DE000UNSE018	UNIPER SE - NPV	1,300.0000	-	-	1,300.0000	100.00%	1,300.0000	-	As soon as is reasonably practicable
0790	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	251.0000	-	-	251.0000	99.59%	249.9635	(1.0365)	As soon as is reasonably practicable
0790	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,389.0000	-	-	1,389.0000	100.00%	1,389.0000	-	As soon as is reasonably practicable
0790	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	958.0000	-	-	958.0000	100.00%	958.0000	-	As soon as is reasonably practicable
0790	GB00B3NWT178	ANPARIO - ORD GBP0.23	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0790	GB0009188797	AVINGTRANS - ORD GBP0.05	862.0000	-	-	862.0000	100.00%	862.0000	-	As soon as is reasonably practicable
0790	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,497.0000	-	-	2,497.0000	93.77%	2,341.3827	(155.6173)	As soon as is reasonably practicable
0790	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,292.0000	-	-	4,292.0000	99.82%	4,284.2138	(7.7862)	As soon as is reasonably practicable
0790	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,044.0000	-	-	1,044.0000	87.99%	918.5924	(125.4076)	As soon as is reasonably practicable
0790	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	10,113.0000	-	-	10,113.0000	100.00%	10,112.9866	(0.0134)	As soon as is reasonably practicable
0790	GB0033359141	ECKOH PLC - ORD GBP0.0025	4,095.0000	-	-	4,095.0000	96.89%	3,967.7953	(127.2047)	As soon as is reasonably practicable
0790	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,665.0000	-	-	1,665.0000	100.00%	1,665.0000	-	As soon as is reasonably practicable
0790	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	248.0000	-	-	248.0000	100.00%	248.0000	-	As soon as is reasonably practicable
0790	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,451.0000	-	-	1,451.0000	100.00%	1,451.0000	-	As soon as is reasonably practicable
0790	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,187.0000	-	-	2,187.0000	100.00%	2,187.0000	-	As soon as is reasonably practicable
0790	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,885.0000	-	-	1,885.0000	100.00%	1,885.0000	-	As soon as is reasonably practicable
0790	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,705.0000	-	-	2,705.0000	100.00%	2,705.0000	-	As soon as is reasonably practicable
0790	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0790	GB00B12RQD06	H & T GROUP - ORD GBP0.05	763.0000	-	-	763.0000	99.63%	760.1565	(2.8435)	As soon as is reasonably practicable
0790	GB0002998192	IDOX - ORD GBP0.01	4,323.0000	-	-	4,323.0000	100.00%	4,323.0000	-	As soon as is reasonably practicable
0790	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,724.0000	-	-	1,724.0000	100.00%	1,724.0000	-	As soon as is reasonably practicable
0790	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	1,781.0000	-	-	1,781.0000	100.00%	1,781.0000	-	As soon as is reasonably practicable
0790	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0790	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,600.0000	-	-	3,600.0000	100.00%	3,600.0000	-	As soon as is reasonably practicable
0790	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,079.0000	-	-	3,079.0000	100.00%	3,079.0000	-	As soon as is reasonably practicable
0790	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,026.0000	-	-	1,026.0000	100.00%	1,026.0000	-	As soon as is reasonably practicable
0790	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	856.0000	-	-	856.0000	99.79%	854.2415	(1.7585)	As soon as is reasonably practicable
0790	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,020.0000	-	-	2,020.0000	100.00%	2,020.0000	-	As soon as is reasonably practicable
0790	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,451.0000	-	-	2,451.0000	100.00%	2,451.0000	-	As soon as is reasonably practicable
0790	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	552.0000	-	-	552.0000	99.93%	551.6327	(0.3673)	As soon as is reasonably practicable
0790	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,443.0000	-	-	1,443.0000	99.62%	1,437.5344	(5.4656)	As soon as is reasonably practicable
0790	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,954.0000	-	-	2,954.0000	100.00%	2,954.0000	-	As soon as is reasonably practicable
0790	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,656.0000	-	-	2,656.0000	100.00%	2,656.0000	-	As soon as is reasonably practicable
0790	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	882.0000	-	-	882.0000	100.00%	882.0000	-	As soon as is reasonably practicable
0790	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	542.0000	-	-	542.0000	100.00%	542.0000	-	As soon as is reasonably practicable
0790	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,322.0000	-	-	3,322.0000	100.00%	3,322.0000	-	As soon as is reasonably practicable
0790	GB00B07RVT99	TRISTEL - ORD GBP0.01	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
0790	GB0009300070	VOLEX PLC - ORD GBP0.25	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0790	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,686.0000	-	-	2,686.0000	100.00%	2,686.0000	-	As soon as is reasonably practicable
0791	GB00BPPY8M80	AVIA - ORD GBP0.328947368	1,896.0000	-	-	1,896.0000	17.21%	326.3420	(1,569.6580)	As soon as is reasonably practicable
0791	GB0002374006	DIAGEO - ORD GBP0.28 101 / 108	1,366.0000	-	-	1,366.0000	27.21%	371.7066	(994.2934)	As soon as is reasonably practicable
0791	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	2,808.0000	-	-	2,808.0000	11.19%	314.3234	(2,493.6766)	As soon as is reasonably practicable
0791	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	2,933.0000	-	-	2,933.0000	3.23%	94.7487	(2,838.2513)	As soon as is reasonably practicable
0792	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,911.0000	-	-	4,911.0000	71.43%	3,507.9151	(1,403.0849)	As soon as is reasonably practicable
0793	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	85.0000	-	-	85.0000	99.59%	84.6490	(0.3510)	As soon as is reasonably practicable
0793	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0793	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0793	GB00B3NWT178	ANPARIO - ORD GBP0.23	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0793	GB0009188797	AVINGTRANS - ORD GBP0.05	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0793	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	836.0000	-	-	836.0000	93.77%	783.8991	(52.1009)	As soon as is reasonably practicable
0793	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,469.0000	-	-	1,469.0000	99.82%	1,466.3351	(2.6649)	As soon as is reasonably practicable
0793	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	360.0000	-	-	360.0000	87.99%	316.7560	(43.2440)	As soon as is reasonably practicable
0793	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,445.0000	-	-	3,445.0000	100.00%	3,444.9954	(0.0046)	As soon as is reasonably practicable
0793	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,429.0000	-	-	1,429.0000	96.89%	1,384.6104	(44.3896)	As soon as is reasonably practicable
0793	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	571.0000	-	-	571.0000	100.00%	571.0000	-	As soon as is reasonably practicable
0793	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0793	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0793	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0793	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	657.0000	-	-	657.0000	100.00%	657.0000	-	As soon as is reasonably practicable
0793	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	912.0000	-	-	912.0000	100.00%	912.0000	-	As soon as is reasonably practicable
0793	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0793	GB00B12RQD06	H & T GROUP - ORD GBP0.05	262.0000	-	-	262.0000	99.63%	261.0236	(0.9764)	As soon as is reasonably practicable
0793	GB0002998192	IDOX - ORD GBP0.01	1,481.0000	-	-	1,481.0000	100.00%	1,481.0000	-	As soon as is reasonably practicable
0793	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0793	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	604.0000	-	-	604.0000	100.00%	604.0000	-	As soon as is reasonably practicable
0793	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0793	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,178.0000	-	-	1,178.0000	100.00%	1,178.0000	-	As soon as is reasonably practicable
0793	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,059.0000	-	-	1,059.0000	100.00%	1,059.0000	-	As soon as is reasonably practicable
0793	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0793	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	293.0000	-	-	293.0000	99.79%	292.3981	(0.6019)	As soon as is reasonably practicable
0793	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	718.0000	-	-	718.0000	100.00%	718.0000	-	As soon as is reasonably practicable
0793	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	837.0000	-	-	837.0000	100.00%	837.0000	-	As soon as is reasonably practicable
0793	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	189.0000	-	-	189.0000	99.93%	188.8742	(0.1258)	As soon as is reasonably practicable
0793	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	509.0000	-	-	509.0000	99.62%	507.0721	(1.9279)	As soon as is reasonably practicable
0793	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,021.0000	-	-	1,021.0000	100.00%	1,021.0000	-	As soon as is reasonably practicable
0793	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0793	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0793	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	187.0000	-	-	187.0000	100.00%	187.0000	-	As soon as is reasonably practicable
0793	GB0030181522	TRIBAL GROUP - ORD GBPO.005	1,180.0000	-	-	1,180.0000	100.00%	1,180.0000	-	As soon as is reasonably practicable
0793	GB00B07RVT99	TRISTEL - ORD GBPO.01	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0793	GB0009390070	VOLEX PLC - ORD GBPO.25	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0793	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0794	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETOLGY FUND GENERAL DIS	1,902.5450	-	-	1,902.5450	1.65%	31.3631	(1,871.1819)	As soon as is reasonably practicable
0794	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBPO.05	596.0000	-	-	596.0000	40.92%	243.9081	(352.0919)	As soon as is reasonably practicable
0795	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	250.0000	-	-	250.0000	99.59%	248.9676	(1.0324)	As soon as is reasonably practicable
0795	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,415.0000	-	-	1,415.0000	100.00%	1,415.0000	-	As soon as is reasonably practicable
0795	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	967.0000	-	-	967.0000	100.00%	967.0000	-	As soon as is reasonably practicable
0795	GB00B3NWT178	ANPARIO - ORD GBPO.23	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0795	GB0009188797	AVINGTRANS - ORD GBPO.05	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0795	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,526.0000	-	-	2,526.0000	93.77%	2,368.5754	(157.4246)	As soon as is reasonably practicable
0795	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,383.0000	-	-	4,383.0000	99.82%	4,375.0487	(7.9513)	As soon as is reasonably practicable
0795	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,034.0000	-	-	1,034.0000	87.99%	909.7937	(124.2063)	As soon as is reasonably practicable
0795	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	10,181.0000	-	-	10,181.0000	100.00%	10,180.9865	(0.0135)	As soon as is reasonably practicable
0795	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,068.0000	-	-	4,068.0000	96.89%	3,941.6340	(126.3660)	As soon as is reasonably practicable
0795	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,689.0000	-	-	1,689.0000	100.00%	1,689.0000	-	As soon as is reasonably practicable
0795	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	249.0000	-	-	249.0000	100.00%	249.0000	-	As soon as is reasonably practicable
0795	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,533.0000	-	-	1,533.0000	100.00%	1,533.0000	-	As soon as is reasonably practicable
0795	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,186.0000	-	-	2,186.0000	100.00%	2,186.0000	-	As soon as is reasonably practicable
0795	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,915.0000	-	-	1,915.0000	100.00%	1,915.0000	-	As soon as is reasonably practicable
0795	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,695.0000	-	-	2,695.0000	100.00%	2,695.0000	-	As soon as is reasonably practicable
0795	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0795	GB00B12RQD06	H & T GROUP - ORD GBPO.05	774.0000	-	-	774.0000	99.63%	771.1155	(2.8845)	As soon as is reasonably practicable
0795	GB0002998192	IDOX - ORD GBPO.01	4,372.0000	-	-	4,372.0000	100.00%	4,372.0000	-	As soon as is reasonably practicable
0795	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,757.0000	-	-	1,757.0000	100.00%	1,757.0000	-	As soon as is reasonably practicable
0795	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	1,802.0000	-	-	1,802.0000	100.00%	1,802.0000	-	As soon as is reasonably practicable
0795	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0795	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,653.0000	-	-	3,653.0000	100.00%	3,653.0000	-	As soon as is reasonably practicable
0795	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,123.0000	-	-	3,123.0000	100.00%	3,123.0000	-	As soon as is reasonably practicable
0795	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	998.0000	-	-	998.0000	100.00%	998.0000	-	As soon as is reasonably practicable
0795	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	873.0000	-	-	873.0000	99.79%	871.2066	(1.7934)	As soon as is reasonably practicable
0795	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,053.0000	-	-	2,053.0000	100.00%	2,053.0000	-	As soon as is reasonably practicable
0795	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,459.0000	-	-	2,459.0000	100.00%	2,459.0000	-	As soon as is reasonably practicable
0795	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	559.0000	-	-	559.0000	99.93%	558.6280	(0.3720)	As soon as is reasonably practicable
0795	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,454.0000	-	-	1,454.0000	99.62%	1,448.4927	(5.5073)	As soon as is reasonably practicable
0795	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,992.0000	-	-	2,992.0000	100.00%	2,992.0000	-	As soon as is reasonably practicable
0795	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,634.0000	-	-	2,634.0000	100.00%	2,634.0000	-	As soon as is reasonably practicable
0795	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	889.0000	-	-	889.0000	100.00%	889.0000	-	As soon as is reasonably practicable
0795	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0795	GB0030181522	TRIBAL GROUP - ORD GBPO.005	3,469.0000	-	-	3,469.0000	100.00%	3,469.0000	-	As soon as is reasonably practicable
0795	GB00B07RVT99	TRISTEL - ORD GBPO.01	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0795	GB0009390070	VOLEX PLC - ORD GBPO.25	1,046.0000	-	-	1,046.0000	100.00%	1,046.0000	-	As soon as is reasonably practicable
0795	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,729.0000	-	-	2,729.0000	100.00%	2,729.0000	-	As soon as is reasonably practicable
0796	GB0002318888	CRANSWICK - ORD GBPO.10	12,874.0000	-	-	12,874.0000	5.27%	678.3570	(12,195.6430)	As soon as is reasonably practicable
0797	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	48.0000	-	-	48.0000	99.59%	47.8018	(0.1982)	As soon as is reasonably practicable
0797	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0797	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0797	GB00B3NWT178	ANPARIO - ORD GBPO.23	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0797	GB0009188797	AVINGTRANS - ORD GBPO.05	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0797	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	442.0000	-	-	442.0000	93.77%	414.4538	(27.5462)	As soon as is reasonably practicable
0797	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	782.0000	-	-	782.0000	99.82%	780.5814	(1.4186)	As soon as is reasonably practicable
0797	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	193.0000	-	-	193.0000	87.99%	169.8164	(23.1836)	As soon as is reasonably practicable
0797	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,852.0000	-	-	1,852.0000	100.00%	1,851.9976	(0.0024)	As soon as is reasonably practicable
0797	GB0033359141	ECKOH PLC - ORD GBPO.0025	754.0000	-	-	754.0000	96.89%	730.5782	(23.4218)	As soon as is reasonably practicable
0797	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0797	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0797	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0797	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0797	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0797	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0797	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0797	GB00B12RQD06	H & T GROUP - ORD GBP0.05	139.0000	-	-	139.0000	99.63%	138.4820	(0.5180)	As soon as is reasonably practicable
0797	GB0002998192	IDOX - ORD GBP0.01	753.0000	-	-	753.0000	100.00%	753.0000	-	As soon as is reasonably practicable
0797	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0797	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0797	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0797	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	686.0000	-	-	686.0000	100.00%	686.0000	-	As soon as is reasonably practicable
0797	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	555.0000	-	-	555.0000	100.00%	555.0000	-	As soon as is reasonably practicable
0797	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0797	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	156.0000	-	-	156.0000	99.79%	155.6795	(0.3205)	As soon as is reasonably practicable
0797	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0797	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0797	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	98.0000	-	-	98.0000	99.93%	97.9348	(0.0652)	As soon as is reasonably practicable
0797	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	265.0000	-	-	265.0000	99.62%	263.9963	(1.0037)	As soon as is reasonably practicable
0797	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	538.0000	-	-	538.0000	100.00%	538.0000	-	As soon as is reasonably practicable
0797	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0797	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0797	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0797	GB0030181522	TRIBAL GROUP - ORD GBP0.05	622.0000	-	-	622.0000	100.00%	622.0000	-	As soon as is reasonably practicable
0797	GB00B07RVT99	TRISTEL - ORD GBP0.01	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0797	GB0009390070	VOLEX PLC - ORD GBP0.25	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0797	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0798	GB00B2LJL005	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,193.1860	-	-	1,193.1860	0.00%	-	(1,193.1860)	As soon as is reasonably practicable
0798	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,259.2860	-	-	4,259.2860	47.29%	2,014.2766	(2,245.0094)	As soon as is reasonably practicable
0798	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	248.5308	-	-	248.5308	99.78%	247.9880	(0.5428)	As soon as is reasonably practicable
0798	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	7,166.0000	-	-	7,166.0000	59.99%	4,298.6739	(2,867.3261)	As soon as is reasonably practicable
0798	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,555.8990	-	-	2,555.8990	1.65%	42.1335	(2,513.7655)	As soon as is reasonably practicable
0798	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	181.7481	-	-	181.7481	0.85%	1.5421	(180.2060)	As soon as is reasonably practicable
0798	GB00BN858650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	628.3890	-	-	628.3890	0.00%	-	(628.3890)	As soon as is reasonably practicable
0798	GB00B5JMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	2,919.9510	-	-	2,919.9510	0.00%	-	(2,919.9510)	As soon as is reasonably practicable
0798	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,846.0000	-	-	6,846.0000	72.06%	4,933.3657	(1,912.6343)	As soon as is reasonably practicable
0798	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	10,625.0000	-	-	10,625.0000	66.40%	7,055.1735	(3,569.8265)	As soon as is reasonably practicable
0798	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	199.5114	-	-	199.5114	0.91%	1.8179	(197.6935)	As soon as is reasonably practicable
0798	GB00B4T6D553	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	16,418.0700	-	-	16,418.0700	0.03%	4.1866	(16,413.8834)	As soon as is reasonably practicable
0798	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,714.8640	-	-	1,714.8640	0.13%	2.2382	(1,712.6258)	As soon as is reasonably practicable
0798	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	17,670.0000	-	-	17,670.0000	67.15%	11,864.9060	(5,805.0940)	As soon as is reasonably practicable
0798	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	2,659.1850	-	-	2,659.1850	100.00%	2,659.1850	-	As soon as is reasonably practicable
0798	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	96.4029	-	-	96.4029	54.35%	52.3902	(44.0127)	As soon as is reasonably practicable
0798	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	4,139.6960	-	-	4,139.6960	0.07%	2.7228	(4,136.9732)	As soon as is reasonably practicable
0798	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	878.2490	-	-	878.2490	0.00%	-	(878.2490)	As soon as is reasonably practicable
0798	GB00BVLQF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	5,557.6400	-	-	5,557.6400	0.00%	-	(5,557.6400)	As soon as is reasonably practicable
0799	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	236.0000	-	-	236.0000	99.59%	235.0255	(0.9745)	As soon as is reasonably practicable
0799	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,340.0000	-	-	1,340.0000	100.00%	1,340.0000	-	As soon as is reasonably practicable
0799	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	916.0000	-	-	916.0000	100.00%	916.0000	-	As soon as is reasonably practicable
0799	GB00B3NWT178	ANPARIO - ORD GBP0.23	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0799	GB0009188797	AVINGTRANS - ORD GBP0.05	828.0000	-	-	828.0000	100.00%	828.0000	-	As soon as is reasonably practicable
0799	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,407.0000	-	-	2,407.0000	93.77%	2,256.9917	(150.0083)	As soon as is reasonably practicable
0799	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,096.0000	-	-	4,096.0000	99.82%	4,088.5693	(7.4307)	As soon as is reasonably practicable
0799	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	999.0000	-	-	999.0000	87.99%	878.9979	(120.0021)	As soon as is reasonably practicable
0799	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	9,615.0000	-	-	9,615.0000	100.00%	9,614.9873	(0.0127)	As soon as is reasonably practicable
0799	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,876.0000	-	-	3,876.0000	96.89%	3,755.5982	(120.4018)	As soon as is reasonably practicable
0799	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,583.0000	-	-	1,583.0000	100.00%	1,583.0000	-	As soon as is reasonably practicable
0799	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0799	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0799	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,084.0000	-	-	2,084.0000	100.00%	2,084.0000	-	As soon as is reasonably practicable
0799	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
0799	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,579.0000	-	-	2,579.0000	100.00%	2,579.0000	-	As soon as is reasonably practicable
0799	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0799	GB00B12RQD06	H & T GROUP - ORD GBP0.05	734.0000	-	-	734.0000	99.63%	731.2645	(2.7355)	As soon as is reasonably practicable
0799	GB0002998192	IDOX - ORD GBP0.01	4,180.0000	-	-	4,180.0000	100.00%	4,180.0000	-	As soon as is reasonably practicable
0799	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,658.0000	-	-	1,658.0000	100.00%	1,658.0000	-	As soon as is reasonably practicable
0799	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,745.0000	-	-	1,745.0000	100.00%	1,745.0000	-	As soon as is reasonably practicable
0799	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0799	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,430.0000	-	-	3,430.0000	100.00%	3,430.0000	-	As soon as is reasonably practicable
0799	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,934.0000	-	-	2,934.0000	100.00%	2,934.0000	-	As soon as is reasonably practicable
0799	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	974.0000	-	-	974.0000	100.00%	974.0000	-	As soon as is reasonably practicable
0799	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	820.0000	-	-	820.0000	99.79%	818.3155	(1.6845)	As soon as is reasonably practicable

Anonymised Client Reference			Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0799	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,989.0000	-	-	1,989.0000	100.00%	1,989.0000	-	As soon as is reasonably practicable
0799	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	2,340.0000	-	-	2,340.0000	100.00%	2,340.0000	-	As soon as is reasonably practicable
0799	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	530.0000	-	-	530.0000	99.93%	529.6473	(0.3527)	As soon as is reasonably practicable
0799	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,400.0000	-	-	1,400.0000	99.62%	1,394.6973	(5.3027)	As soon as is reasonably practicable
0799	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,814.0000	-	-	2,814.0000	100.00%	2,814.0000	-	As soon as is reasonably practicable
0799	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,544.0000	-	-	2,544.0000	100.00%	2,544.0000	-	As soon as is reasonably practicable
0799	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	839.0000	-	-	839.0000	100.00%	839.0000	-	As soon as is reasonably practicable
0799	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0799	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,254.0000	-	-	3,254.0000	100.00%	3,254.0000	-	As soon as is reasonably practicable
0799	GB00B07RV199	TRISTEL - ORD GBPO.01	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0799	GB0009390070	VOLEX PLC - ORD GBPO.25	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0799	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,534.0000	-	-	2,534.0000	100.00%	2,534.0000	-	As soon as is reasonably practicable
0800	GB00B17MMZ46	LOOKERS - ORD GBPO.05	2,000.0000	-	-	2,000.0000	50.00%	1,000.0000	(1,000.0000)	As soon as is reasonably practicable
0800	GB0001859296	VISTRY GROUP PLC - GBPO.50	500.0000	-	-	500.0000	70.74%	353.7182	(146.2818)	As soon as is reasonably practicable
0801	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	1,100.0000	-	-	1,100.0000	4.39%	48.3446	(1,051.6554)	As soon as is reasonably practicable
0801	GB00BYW9G87	AVACTA GROUP - ORD GBPO.10	3,555.0000	-	-	3,555.0000	94.24%	3,350.2326	(204.7674)	As soon as is reasonably practicable
0801	GB0009188797	AVINGTRANS - ORD GBPO.05	1,900.0000	-	-	1,900.0000	100.00%	1,900.0000	-	As soon as is reasonably practicable
0801	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBPO.00125	10,000.0000	-	-	10,000.0000	60.71%	6,070.5442	(3,929.4558)	As soon as is reasonably practicable
0801	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	255.0000	-	-	255.0000	34.39%	87.6845	(167.3155)	As soon as is reasonably practicable
0801	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBPO.001	7,000.0000	-	-	7,000.0000	89.84%	6,288.6203	(711.3797)	As soon as is reasonably practicable
0801	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	3,350.0000	-	-	3,350.0000	87.99%	2,947.5907	(402.4093)	As soon as is reasonably practicable
0801	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBPO.005	3,500.0000	-	-	3,500.0000	16.49%	577.2244	(2,922.7756)	As soon as is reasonably practicable
0801	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	6,500.0000	-	-	6,500.0000	88.54%	5,755.2484	(744.7516)	As soon as is reasonably practicable
0801	GB00B3TQCCK30	INSTEM - ORD GBPO.10	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0801	GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	1,550.0000	-	-	1,550.0000	74.69%	1,157.7079	(392.2921)	As soon as is reasonably practicable
0802	GB0031215220	CARNIVAL PLC - ORD USD1.66	1,677.0000	-	-	1,677.0000	69.71%	1,169.0391	(507.9609)	As soon as is reasonably practicable
0803	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	35.0000	-	-	35.0000	99.59%	34.8555	(0.1445)	As soon as is reasonably practicable
0803	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0803	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0803	GB00B3NWT178	ANPARIO - ORD GBPO.23	68.0000	-	-	68.0000	100.00%	68.0000	-	As soon as is reasonably practicable
0803	GB0009188797	AVINGTRANS - ORD GBPO.05	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0803	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	367.0000	-	-	367.0000	93.77%	344.1279	(22.8721)	As soon as is reasonably practicable
0803	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	600.0000	-	-	600.0000	99.82%	598.9115	(1.0885)	As soon as is reasonably practicable
0803	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	150.0000	-	-	150.0000	87.99%	131.9817	(18.0183)	As soon as is reasonably practicable
0803	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,415.0000	-	-	1,415.0000	100.00%	1,414.9981	(0.0019)	As soon as is reasonably practicable
0803	GB0033359141	ECKOHL PLC - ORD GBPO.0025	578.0000	-	-	578.0000	96.89%	560.0453	(17.9547)	As soon as is reasonably practicable
0803	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0803	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0803	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0803	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0803	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	268.0000	-	-	268.0000	100.00%	268.0000	-	As soon as is reasonably practicable
0803	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0803	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	23.0000	-	-	23.0000	100.00%	23.0000	-	As soon as is reasonably practicable
0803	GB00B12RQD06	H & T GROUP - ORD GBPO.05	107.0000	-	-	107.0000	99.63%	106.6012	(0.3988)	As soon as is reasonably practicable
0803	GB0002998192	IDOX - ORD GBPO.01	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0803	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0803	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0803	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0803	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0803	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
0803	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0803	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	119.0000	-	-	119.0000	99.79%	118.7555	(0.2445)	As soon as is reasonably practicable
0803	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0803	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
0803	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	76.0000	-	-	76.0000	99.93%	75.9494	(0.0506)	As soon as is reasonably practicable
0803	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	207.0000	-	-	207.0000	99.62%	206.2160	(0.7840)	As soon as is reasonably practicable
0803	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	404.0000	-	-	404.0000	100.00%	404.0000	-	As soon as is reasonably practicable
0803	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0803	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	123.0000	-	-	123.0000	100.00%	123.0000	-	As soon as is reasonably practicable
0803	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0803	GB0030181522	TRIBAL GROUP - ORD GBPO.05	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0803	GB00B07RV199	TRISTEL - ORD GBPO.01	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0803	GB0009390070	VOLEX PLC - ORD GBPO.25	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0803	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	376.0000	-	-	376.0000	100.00%	376.0000	-	As soon as is reasonably practicable
0804	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBPO.25	3,785.0000	-	-	3,785.0000	100.00%	3,785.0000	-	As soon as is reasonably practicable
0804	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	532.0000	-	-	532.0000	17.21%	91.5685	(440.4315)	As soon as is reasonably practicable
0804	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
0804	GB0031743007	BURBERRY GROUP - ORD GBPO.0005	211.0000	-	-	211.0000	88.55%	186.8459	(24.1541)	As soon as is reasonably practicable
0804	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	8,510.0000	-	-	8,510.0000	53.47%	4,549.9159	(3,960.0841)	As soon as is reasonably practicable
0804	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0804	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,468.0000	-	-	2,468.0000	88.54%	2,185.2235	(282.7765)	As soon as is reasonably practicable
0804	JE00B61731J5	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	4,055.0000	-	-	4,055.0000	100.00%	4,055.0000	-	As soon as is reasonably practicable
0804	GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	2,782.0000	-	-	2,782.0000	67.87%	1,888.2076	(893.7924)	As soon as is reasonably practicable
0804	GB00BN75WP63	GSK PLC - ORD GBP0.3125	286.0000	-	-	286.0000	7.20%	20.5950	(265.4050)	As soon as is reasonably practicable
0804	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	914.0000	-	-	914.0000	53.34%	487.5371	(426.4629)	As soon as is reasonably practicable
0804	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	1,715.0000	-	-	1,715.0000	37.99%	651.4625	(1,063.5375)	As soon as is reasonably practicable
0804	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,398.0000	-	-	2,398.0000	66.40%	1,592.3112	(805.6888)	As soon as is reasonably practicable
0804	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	600.0000	-	-	600.0000	49.05%	294.2891	(305.7109)	As soon as is reasonably practicable
0804	GB00BYXVMJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	3,261.0000	-	-	3,261.0000	100.00%	3,261.0000	-	As soon as is reasonably practicable
0804	GB00BKFB1C65	M&G PLC - ORD GBP0.05	915.0000	-	-	915.0000	87.02%	796.1906	(118.8094)	As soon as is reasonably practicable
0804	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,110.0000	-	-	1,110.0000	77.17%	856.5471	(253.4529)	As soon as is reasonably practicable
0804	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	523.0000	-	-	523.0000	38.98%	203.8741	(319.1259)	As soon as is reasonably practicable
0804	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,541.0000	-	-	2,541.0000	66.04%	1,678.0383	(862.9617)	As soon as is reasonably practicable
0804	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	61.0000	-	-	61.0000	11.19%	6.8283	(54.1717)	As soon as is reasonably practicable
0804	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,690.0000	-	-	1,690.0000	96.48%	1,630.5351	(59.4649)	As soon as is reasonably practicable
0804	GB0008220112	SMITH(DS) - ORD GBP0.10	600.0000	-	-	600.0000	64.54%	387.2197	(212.7803)	As soon as is reasonably practicable
0804	GB00BLGZ9862	TESCO - ORD GBP0.0633333	680.0000	-	-	680.0000	80.66%	548.5144	(131.4856)	As soon as is reasonably practicable
0804	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,275.0000	-	-	2,275.0000	70.82%	1,611.0719	(663.9281)	As soon as is reasonably practicable
0804	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,720.0000	-	-	2,720.0000	100.00%	2,720.0000	-	As soon as is reasonably practicable
0804	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,425.0000	-	-	1,425.0000	34.86%	496.7877	(928.2123)	As soon as is reasonably practicable
0804	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	76.0000	-	-	76.0000	49.44%	37.5762	(38.4238)	As soon as is reasonably practicable
0805	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	832.0000	-	-	832.0000	17.21%	143.2049	(688.7951)	As soon as is reasonably practicable
0805	GB0002634946	BAE SYSTEMS - ORD GBP0.025	663.0000	-	-	663.0000	57.30%	379.9134	(283.0866)	As soon as is reasonably practicable
0805	GB0002631934	BARONSMEAD VENTURE TRUST PLC - GBP0.10	2,768.0000	-	-	2,768.0000	91.28%	2,526.5112	(241.4888)	As soon as is reasonably practicable
0805	GB0007668071	CLOSE BROS GROUP - ORD GBP0.25	241.0000	-	-	241.0000	100.00%	241.0000	-	As soon as is reasonably practicable
0805	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,911.0000	-	-	4,911.0000	71.43%	3,507.9151	(1,403.0849)	As soon as is reasonably practicable
0805	GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,284.0000	-	-	4,284.0000	67.87%	2,907.6496	(1,376.3504)	As soon as is reasonably practicable
0805	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,939.0000	-	-	1,939.0000	72.06%	1,397.2825	(541.7175)	As soon as is reasonably practicable
0805	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	4,642.0000	-	-	4,642.0000	37.99%	1,763.3173	(2,878.6827)	As soon as is reasonably practicable
0805	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	2,431.0000	-	-	2,431.0000	66.40%	1,614.2237	(816.7763)	As soon as is reasonably practicable
0805	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,575.0000	-	-	2,575.0000	67.23%	1,731.2179	(843.7821)	As soon as is reasonably practicable
0805	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	1,788.0000	-	-	1,788.0000	7.75%	138.4982	(1,649.5018)	As soon as is reasonably practicable
0805	IE00B00FV128	ISHARES - FTSE 250 UCITS ETF GBP DIST	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0805	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	13,278.0000	-	-	13,278.0000	46.70%	6,201.2968	(7,076.7032)	As soon as is reasonably practicable
0805	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	11,529.0000	-	-	11,529.0000	54.68%	6,304.1343	(5,224.8657)	As soon as is reasonably practicable
0805	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	854.0000	(55.0000)	-	799.0000	9.96%	79.6151	(719.3849)	As soon as is reasonably practicable
0805	GB0006450703	NORTHERN VENTURE TRUST - ORD GBP0.25	6,525.0000	-	-	6,525.0000	86.81%	5,664.5604	(860.4396)	As soon as is reasonably practicable
0805	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	11,201.0000	-	-	11,201.0000	66.04%	7,396.9724	(3,804.0276)	As soon as is reasonably practicable
0805	GB0007188757	RIO TINTO - ORD GBP0.10	112.0000	-	-	112.0000	66.28%	74.2370	(37.7630)	As soon as is reasonably practicable
0805	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	8,471.0000	-	-	8,471.0000	70.82%	5,998.8528	(2,472.1472)	As soon as is reasonably practicable
0805	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,373.0000	-	-	2,373.0000	34.86%	827.2823	(1,545.7177)	As soon as is reasonably practicable
0806	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,780.0000	-	-	2,780.0000	29.17%	810.7969	(1,969.2031)	As soon as is reasonably practicable
0806	GB00BMVM5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,783.0320	-	-	1,783.0320	47.29%	843.2210	(939.8110)	As soon as is reasonably practicable
0806	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	4,451.0000	-	-	4,451.0000	100.00%	4,451.0000	-	As soon as is reasonably practicable
0806	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	644.0000	-	-	644.0000	4.39%	28.3035	(615.6965)	As soon as is reasonably practicable
0806	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,642.0000	-	-	1,642.0000	93.77%	1,539.6678	(102.3322)	As soon as is reasonably practicable
0806	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,820.0000	-	-	1,820.0000	22.09%	402.1068	(1,417.8932)	As soon as is reasonably practicable
0806	GB0001367019	BRITISH LAND CO - ORD GBP0.25	293.0000	-	-	293.0000	55.51%	162.6589	(130.3411)	As soon as is reasonably practicable
0806	GB00B4YZN328	COATS GROUP PLC - ORD GBP0.05	4,224.0000	-	-	4,224.0000	100.00%	4,224.0000	-	As soon as is reasonably practicable
0806	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	6,733.0000	-	-	6,733.0000	71.43%	4,809.3652	(1,923.6348)	As soon as is reasonably practicable
0806	GB0000058888	DISCOVERY GROUP PLC - ORD GBP0.05	602.0000	-	-	602.0000	100.00%	602.0000	-	As soon as is reasonably practicable
0806	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	3,660.3300	-	-	3,660.3300	100.00%	3,660.3300	-	As soon as is reasonably practicable
0806	IE00B54LR8Q4	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	522.9300	-	-	522.9300	0.00%	-	(522.9300)	As soon as is reasonably practicable
0806	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,340.0000	-	-	6,340.0000	72.06%	4,568.7319	(1,771.2681)	As soon as is reasonably practicable
0806	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	272.5600	-	-	272.5600	0.00%	-	(272.5600)	As soon as is reasonably practicable
0806	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	2,467.0000	-	-	2,467.0000	100.00%	2,467.0000	-	As soon as is reasonably practicable
0806	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	255.0000	-	-	255.0000	21.71%	55.3574	(199.6426)	As soon as is reasonably practicable
0806	IE00B1FZSB30	ISHARES II PLC - CORE UK GILTS UCITS ETF GBP DIST	1,323.0000	-	-	1,323.0000	96.87%	1,281.5616	(41.4384)	As soon as is reasonably practicable
0806	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	114.0000	-	-	114.0000	69.76%	79.5277	(34.4723)	As soon as is reasonably practicable
0806	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	141.0000	-	-	141.0000	0.05%	0.0681	(140.9319)	As soon as is reasonably practicable
0806	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0806	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	7,176.0000	-	-	7,176.0000	46.70%	3,351.4464	(3,824.5536)	As soon as is reasonably practicable
0806	GB00B6QCZ069	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	7,332.5200	-	-	7,332.5200	0.00%	-	(7,332.5200)	As soon as is reasonably practicable
0806	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	1,746.0000	-	-	1,746.0000	100.00%	1,746.0000	-	As soon as is reasonably practicable
0806	GB00B78PG503	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	11,065.6680	-	-	11,065.6680	0.00%	-	(11,065.6680)	As soon as is reasonably practicable
0806	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	357.2720	-	-	357.2720	100.00%	357.2720	-	As soon as is reasonably practicable
0806	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	1,508.5830	-	-	1,508.5830	99.64%	1,503.1004	(5.4826)	As soon as is reasonably practicable
0806	GB00BYZV4996	MEDICA GROUP PLC - ORD GBP0.002	9,203.0000	-	-	9,203.0000	100.00%	9,203.0000	-	As soon as is reasonably practicable
0806	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	322.5000	-	-	322.5000	78.37%	252.7420	(69.7580)	As soon as is reasonably practicable
0806	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	147.8160	-	-	147.8160	0.00%	-	(147.8160)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0806 IE000HVOH0P7	MLC GBL MULTI STRATEGY UCTS FDS PLC - SANLAM INTERNATIONAL INFLT LKD IGB GBP	13,424.1600	-	-	13,424.1600	0.00%	-	(13,424.1600)	As soon as is reasonably practicable
0806 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	591.0000	-	-	591.0000	28.92%	170.8902	(420.1098)	As soon as is reasonably practicable
0806 GB00BOHW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,023.0000	-	-	2,023.0000	100.00%	2,023.0000	-	As soon as is reasonably practicable
0806 GGO0BV54HY67	SEQUOIA ECONOMIC INFRAST INC FD LTD - NPV	6,692.0000	-	-	6,692.0000	100.00%	6,692.0000	-	As soon as is reasonably practicable
0806 IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	172.0000	-	-	172.0000	29.36%	50.5006	(121.4994)	As soon as is reasonably practicable
0806 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	3,941.0000	-	-	3,941.0000	100.00%	3,941.0000	-	As soon as is reasonably practicable
0806 GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	8,362.0000	-	-	8,362.0000	99.58%	8,326.8642	(35.1358)	As soon as is reasonably practicable
0806 GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,850.0000	-	-	4,850.0000	100.00%	4,850.0000	-	As soon as is reasonably practicable
0806 GGO0B9QJ5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	14,520.0000	-	-	14,520.0000	100.00%	14,520.0000	-	As soon as is reasonably practicable
0806 GB00BLPK7110	UNITED KINGDOM(GOVERNMENT OF) - 0.25% BDS 31/01/2025 GBP1000	4,006.0000	-	-	4,006.0000	100.00%	4,006.0000	-	As soon as is reasonably practicable
0806 GB00BFWPL314	UNITED KINGDOM(GOVERNMENT OF) - 1% BDS22/04/2024 GBP1000REGS GILT	2,855.0000	-	-	2,855.0000	100.00%	2,855.0000	-	As soon as is reasonably practicable
0806 GB00BHHBFH458	UNITED KINGDOM(GOVERNMENT OF) - 2.75% GILT SNR BDS 09/24 GBP1000 REGS	2,789.0000	-	-	2,789.0000	100.00%	2,789.0000	-	As soon as is reasonably practicable
0806 GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	197.0000	-	-	197.0000	100.00%	197.0000	-	As soon as is reasonably practicable
0806 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	396.0000	-	-	396.0000	68.36%	270.7175	(125.2825)	As soon as is reasonably practicable
0806 GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	3,026.0000	-	-	3,026.0000	100.00%	3,026.0000	-	As soon as is reasonably practicable
0806 GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0806 JE00BF50RQ45	YELLOW CAKE PLC - ORD GBP0.01	970.0000	-	-	970.0000	85.73%	831.6017	(138.3983)	As soon as is reasonably practicable
0807 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	338.0000	-	-	338.0000	99.59%	336.6043	(1.3957)	As soon as is reasonably practicable
0807 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,936.0000	-	-	1,936.0000	100.00%	1,936.0000	-	As soon as is reasonably practicable
0807 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,313.0000	-	-	1,313.0000	100.00%	1,313.0000	-	As soon as is reasonably practicable
0807 GB00B3NWT178	ANPARIO - ORD GBP0.23	705.0000	-	-	705.0000	100.00%	705.0000	-	As soon as is reasonably practicable
0807 GB0009188797	AVINGTRANS - ORD GBP0.05	1,210.0000	-	-	1,210.0000	100.00%	1,210.0000	-	As soon as is reasonably practicable
0807 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,489.0000	-	-	3,489.0000	93.77%	3,271.5596	(217.4404)	As soon as is reasonably practicable
0807 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,980.0000	-	-	5,980.0000	99.82%	5,969.1515	(10.8485)	As soon as is reasonably practicable
0807 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,505.0000	-	-	1,505.0000	87.99%	1,324.2161	(180.7839)	As soon as is reasonably practicable
0807 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	13,954.0000	-	-	13,954.0000	100.00%	13,953.9816	(0.0184)	As soon as is reasonably practicable
0807 GB0033359141	ECKOH PLC - ORD GBP0.0025	5,899.0000	-	-	5,899.0000	96.89%	5,715.7569	(183.2431)	As soon as is reasonably practicable
0807 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,318.0000	-	-	2,318.0000	100.00%	2,318.0000	-	As soon as is reasonably practicable
0807 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0807 GB00BG1TH543	FINTEL PLC - ORD GBP0.01	1,997.0000	-	-	1,997.0000	100.00%	1,997.0000	-	As soon as is reasonably practicable
0807 GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,064.0000	-	-	3,064.0000	100.00%	3,064.0000	-	As soon as is reasonably practicable
0807 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,689.0000	-	-	2,689.0000	100.00%	2,689.0000	-	As soon as is reasonably practicable
0807 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,794.0000	-	-	3,794.0000	100.00%	3,794.0000	-	As soon as is reasonably practicable
0807 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	239.0000	-	-	239.0000	100.00%	239.0000	-	As soon as is reasonably practicable
0807 GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,089.0000	-	-	1,089.0000	99.63%	1,084.9415	(4.0585)	As soon as is reasonably practicable
0807 GB0002998192	IDOX - ORD GBP0.01	6,037.0000	-	-	6,037.0000	100.00%	6,037.0000	-	As soon as is reasonably practicable
0807 GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,432.0000	-	-	2,432.0000	100.00%	2,432.0000	-	As soon as is reasonably practicable
0807 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,476.0000	-	-	2,476.0000	100.00%	2,476.0000	-	As soon as is reasonably practicable
0807 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	735.0000	-	-	735.0000	100.00%	735.0000	-	As soon as is reasonably practicable
0807 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,015.0000	-	-	5,015.0000	100.00%	5,015.0000	-	As soon as is reasonably practicable
0807 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,346.0000	-	-	4,346.0000	100.00%	4,346.0000	-	As soon as is reasonably practicable
0807 GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,434.0000	-	-	1,434.0000	100.00%	1,434.0000	-	As soon as is reasonably practicable
0807 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,190.0000	-	-	1,190.0000	99.79%	1,187.5554	(2.4446)	As soon as is reasonably practicable
0807 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,967.0000	-	-	2,967.0000	100.00%	2,967.0000	-	As soon as is reasonably practicable
0807 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,416.0000	-	-	3,416.0000	100.00%	3,416.0000	-	As soon as is reasonably practicable
0807 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	777.0000	-	-	777.0000	99.93%	776.4830	(0.5170)	As soon as is reasonably practicable
0807 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,028.0000	-	-	2,028.0000	99.62%	2,020.3186	(7.6814)	As soon as is reasonably practicable
0807 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,200.0000	-	-	4,200.0000	100.00%	4,200.0000	-	As soon as is reasonably practicable
0807 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,712.0000	-	-	3,712.0000	100.00%	3,712.0000	-	As soon as is reasonably practicable
0807 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,212.0000	-	-	1,212.0000	100.00%	1,212.0000	-	As soon as is reasonably practicable
0807 GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	766.0000	-	-	766.0000	100.00%	766.0000	-	As soon as is reasonably practicable
0807 GB0030181522	TRIBAL GROUP - ORD GBP0.005	4,786.0000	-	-	4,786.0000	100.00%	4,786.0000	-	As soon as is reasonably practicable
0807 GB00B07RVT99	TRISTEL - ORD GBP0.01	827.0000	-	-	827.0000	100.00%	827.0000	-	As soon as is reasonably practicable
0807 GB0009390070	VOLEX PLC - ORD GBP0.25	1,432.0000	-	-	1,432.0000	100.00%	1,432.0000	-	As soon as is reasonably practicable
0807 GB00BYHF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,722.0000	-	-	3,722.0000	100.00%	3,722.0000	-	As soon as is reasonably practicable
0808 GB00B1YW4409	3I GROUP - ORD GBP0.738636	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0808 GB00B1XSZ820	ANGLO AMERICAN - USD0.54945	311.0000	-	-	311.0000	63.84%	198.5474	(112.4526)	As soon as is reasonably practicable
0808 GB0000456144	ANTOFAGASTA - ORD GBP0.05	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0808 GB0000536739	ASHTREAD GROUP - ORD GBP0.10	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0808 GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0808 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,827.0000	-	-	1,827.0000	17.21%	314.4657	(1,512.5343)	As soon as is reasonably practicable
0808 GB0002634946	BAE SYSTEMS - ORD GBP0.025	748.0000	-	-	748.0000	57.30%	428.6202	(319.3798)	As soon as is reasonably practicable
0808 GB0007980591	BP - ORD USD0.25	1,579.0000	-	-	1,579.0000	1.97%	31.1151	(1,547.8849)	As soon as is reasonably practicable
0808 GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0808 GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	63.0000	-	-	63.0000	98.99%	62.3653	(0.6347)	As soon as is reasonably practicable
0808 GB0002374006	DIAGEO - ORD GBP0.28 101/108	171.0000	-	-	171.0000	27.21%	46.5314	(124.4686)	As soon as is reasonably practicable
0808 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	10,512.0000	-	-	10,512.0000	71.43%	7,508.6956	(3,003.3044)	As soon as is reasonably practicable
0808 GB00B7KR2P84	EASYJET - ORD GBP0.27285714	819.0000	-	-	819.0000	88.22%	722.5228	(96.4772)	As soon as is reasonably practicable
0808 GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	275.0000	-	-	275.0000	96.84%	266.3032	(8.6968)	As soon as is reasonably practicable
0808 GB00BN75WP63	GSK PLC - ORD GBP0.3125	409.0000	-	-	409.0000	7.20%	29.4523	(379.5477)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0808	GB00BMX86B70	HALEON PLC - ORD GBP0.01	3,458.0000	-	-	3,458.0000	6.89%	238.1204	(3,219.8796)	As soon as is reasonably practicable
0808	GB0005063997	LEGAL & GENERAL GROUP - ORD GBP0.025	4,147.0000	-	-	4,147.0000	47.89%	1,985.9436	(2,161.0564)	As soon as is reasonably practicable
0808	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP - ORD GBP0.06918604	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0808	GB00B2COLP49	LUCECO PLC - ORD GBP0.0005	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0808	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	986.0000	-	-	986.0000	9.96%	98.2484	(887.7516)	As soon as is reasonably practicable
0808	GB0006439003	NORTH ATLANTIC SMALL COS INVESTM TR - ORD GBP0.05	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0808	GB0006963689	PORVAIR - ORD GBP0.02	832.0000	-	-	832.0000	100.00%	832.0000	-	As soon as is reasonably practicable
0808	GB0007099541	PRUDENTIAL - GBP0.05	740.0000	-	-	740.0000	70.41%	521.0456	(218.9544)	As soon as is reasonably practicable
0808	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	88.0000	-	-	88.0000	11.19%	9.8506	(78.1494)	As soon as is reasonably practicable
0808	GB0007188757	RIO TINTO - ORD GBP0.10	184.0000	-	-	184.0000	66.28%	121.9608	(62.0392)	As soon as is reasonably practicable
0808	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	259.0000	-	-	259.0000	73.46%	190.2487	(68.7513)	As soon as is reasonably practicable
0808	GB00BPMXDX84	SHELL PLC - ORD EURO.07	149.0000	-	-	149.0000	1.66%	2.4743	(146.5257)	As soon as is reasonably practicable
0808	GB0008220112	SMITH(DS) - ORD GBP0.10	2,089.0000	-	-	2,089.0000	64.54%	1,348.1700	(740.8300)	As soon as is reasonably practicable
0808	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	282.0000	-	-	282.0000	29.36%	82.7976	(199.2024)	As soon as is reasonably practicable
0808	GB0007908733	SSE PLC - GBP0.50	528.0000	-	-	528.0000	5.29%	27.9208	(500.0792)	As soon as is reasonably practicable
0808	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,086.0000	-	-	1,086.0000	55.80%	606.0111	(479.9889)	As soon as is reasonably practicable
0808	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	277.0000	-	-	277.0000	49.44%	136.9555	(140.0445)	As soon as is reasonably practicable
0809	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	2,750.0000	-	-	2,750.0000	100.00%	2,750.0000	-	As soon as is reasonably practicable
0809	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	16,000.0000	-	-	16,000.0000	100.00%	16,000.0000	-	As soon as is reasonably practicable
0809	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	4,150.0000	-	-	4,150.0000	87.14%	3,616.3467	(533.6533)	As soon as is reasonably practicable
0809	GC00B08RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	6,000.0000	-	-	6,000.0000	59.99%	3,599.2246	(2,400.7754)	As soon as is reasonably practicable
0809	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,500.0000	-	-	1,500.0000	78.39%	1,175.8299	(324.1701)	As soon as is reasonably practicable
0809	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	18,000.0000	-	-	18,000.0000	53.47%	9,623.7938	(8,376.2062)	As soon as is reasonably practicable
0809	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,500.0000	-	-	7,500.0000	71.43%	5,357.2314	(2,142.7686)	As soon as is reasonably practicable
0809	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	2,000.0000	-	-	2,000.0000	98.49%	1,969.8607	(30.1393)	As soon as is reasonably practicable
0809	GB00BHVJQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	7,000.0000	-	-	7,000.0000	74.52%	5,216.2612	(1,783.7388)	As soon as is reasonably practicable
0809	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	5,600.0000	-	-	5,600.0000	100.00%	5,600.0000	-	As soon as is reasonably practicable
0809	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	6,500.0000	-	-	6,500.0000	67.87%	4,411.6999	(2,088.3001)	As soon as is reasonably practicable
0809	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	4,000.0000	-	-	4,000.0000	72.06%	2,882.4807	(1,117.5193)	As soon as is reasonably practicable
0809	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,150.0000	-	-	2,150.0000	53.34%	1,146.8322	(1,003.1678)	As soon as is reasonably practicable
0809	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	3,700.0000	-	-	3,700.0000	89.60%	3,315.2940	(384.7060)	As soon as is reasonably practicable
0809	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	12,000.0000	-	-	12,000.0000	66.40%	7,968.1960	(4,031.8040)	As soon as is reasonably practicable
0809	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	4,788.0000	-	-	4,788.0000	67.23%	3,219.0568	(1,568.9432)	As soon as is reasonably practicable
0809	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	6,200.0000	-	-	6,200.0000	46.70%	2,895.6198	(3,304.3802)	As soon as is reasonably practicable
0809	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,500.0000	-	-	8,500.0000	67.15%	5,707.5100	(2,792.4900)	As soon as is reasonably practicable
0809	GB0005000072	MERCHANTS TRUST - ORD GBP0.25	1,350.0000	-	-	1,350.0000	77.17%	1,041.7464	(308.2536)	As soon as is reasonably practicable
0809	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	650.0000	-	-	650.0000	38.98%	253.3808	(396.6192)	As soon as is reasonably practicable
0809	GG00BJJVVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	6,500.0000	-	-	6,500.0000	100.00%	6,500.0000	-	As soon as is reasonably practicable
0809	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	6,700.0000	-	-	6,700.0000	66.04%	4,424.5795	(2,275.4205)	As soon as is reasonably practicable
0809	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	14,000.0000	-	-	14,000.0000	99.32%	13,905.1628	(94.8372)	As soon as is reasonably practicable
0809	GB00B192ZJ52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	5,000.0000	-	-	5,000.0000	100.00%	5,000.0000	-	As soon as is reasonably practicable
0810	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTTOLOGY FUND GENERAL DIS	957.1370	-	-	957.1370	1.65%	15.7782	(941.3588)	As soon as is reasonably practicable
0811	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	3.8354	-	-	3.8354	100.00%	3.8354	-	As soon as is reasonably practicable
0811	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	173.5960	-	-	173.5960	100.00%	173.5960	(0.0000)	As soon as is reasonably practicable
0811	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0811	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.4888	-	-	0.4888	100.00%	0.4888	-	As soon as is reasonably practicable
0811	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0681	-	-	0.0681	100.00%	0.0681	-	As soon as is reasonably practicable
0811	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	0.5740	-	-	0.5740	100.00%	0.5740	-	As soon as is reasonably practicable
0812	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	99.0000	-	-	99.0000	99.59%	98.5912	(0.4088)	As soon as is reasonably practicable
0812	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0812	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0812	GB00B3NWT178	ANPARIO - ORD GBP0.23	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
0812	GB0009188797	AVINGTRANS - ORD GBP0.05	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0812	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	991.0000	-	-	991.0000	93.77%	929.2392	(61.7608)	As soon as is reasonably practicable
0812	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,702.0000	-	-	1,702.0000	99.82%	1,698.9124	(3.0876)	As soon as is reasonably practicable
0812	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	419.0000	-	-	419.0000	87.99%	368.6688	(50.3312)	As soon as is reasonably practicable
0812	GB00BJTC6679	DX (GROUP) PLC - GBP0.01	4,003.0000	-	-	4,003.0000	100.00%	4,002.9947	(0.0053)	As soon as is reasonably practicable
0812	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,638.0000	-	-	1,638.0000	96.89%	1,587.1181	(50.8819)	As soon as is reasonably practicable
0812	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0812	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0812	GB00B0G1TH543	FINTEL PLC - ORD GBP0.01	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
0812	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	869.0000	-	-	869.0000	100.00%	869.0000	-	As soon as is reasonably practicable
0812	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	758.0000	-	-	758.0000	100.00%	758.0000	-	As soon as is reasonably practicable
0812	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,069.0000	-	-	1,069.0000	100.00%	1,069.0000	-	As soon as is reasonably practicable
0812	GB00BQ5J10J0	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0812	GB00B12RQD06	H & T GROUP - ORD GBP0.05	301.0000	-	-	301.0000	99.63%	299.8782	(1.1218)	As soon as is reasonably practicable
0812	GB0002998192	IDOX - ORD GBP0.01	1,722.0000	-	-	1,722.0000	100.00%	1,722.0000	-	As soon as is reasonably practicable
0812	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	686.0000	-	-	686.0000	100.00%	686.0000	-	As soon as is reasonably practicable
0812	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	726.0000	-	-	726.0000	100.00%	726.0000	-	As soon as is reasonably practicable
0812	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0812	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,484.0000	-	-	1,484.0000	100.00%	1,484.0000	-	As soon as is reasonably practicable
0812	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,228.0000	-	-	1,228.0000	100.00%	1,228.0000	-	As soon as is reasonably practicable
0812	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0812	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	336.0000	-	-	336.0000	99.79%	335.3098	(0.6902)	As soon as is reasonably practicable
0812	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0812	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	972.0000	-	-	972.0000	100.00%	972.0000	-	As soon as is reasonably practicable
0812	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	219.0000	-	-	219.0000	99.93%	218.8543	(0.1457)	As soon as is reasonably practicable
0812	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	574.0000	-	-	574.0000	99.62%	571.8259	(2.1741)	As soon as is reasonably practicable
0812	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
0812	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,058.0000	-	-	1,058.0000	100.00%	1,058.0000	-	As soon as is reasonably practicable
0812	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0812	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	212.0000	-	-	212.0000	100.00%	212.0000	-	As soon as is reasonably practicable
0812	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,383.0000	-	-	1,383.0000	100.00%	1,383.0000	-	As soon as is reasonably practicable
0812	GB00B07RVT99	TRISTEL - ORD GBP0.01	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0812	GB0009390070	VOLEX PLC - ORD GBP0.25	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0812	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,048.0000	-	-	1,048.0000	100.00%	1,048.0000	-	As soon as is reasonably practicable
0813	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	139.0000	-	-	139.0000	99.59%	138.4260	(0.5740)	As soon as is reasonably practicable
0813	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	774.0000	-	-	774.0000	100.00%	774.0000	-	As soon as is reasonably practicable
0813	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0813	GB00B3NWT178	ANPARIO - ORD GBP0.23	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0813	GB0009188797	AVINGTRANS - ORD GBP0.05	486.0000	-	-	486.0000	100.00%	486.0000	-	As soon as is reasonably practicable
0813	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,379.0000	-	-	1,379.0000	93.77%	1,293.0584	(85.9416)	As soon as is reasonably practicable
0813	JE00B2419089	BREEDON GROUP PLC - ORD NPV	2,408.0000	-	-	2,408.0000	99.82%	2,403.6316	(4.3684)	As soon as is reasonably practicable
0813	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	595.0000	-	-	595.0000	87.99%	523.5273	(71.4727)	As soon as is reasonably practicable
0813	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	5,695.0000	-	-	5,695.0000	100.00%	5,694.9925	(0.0075)	As soon as is reasonably practicable
0813	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,320.0000	-	-	2,320.0000	96.89%	2,247.9329	(72.0671)	As soon as is reasonably practicable
0813	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0813	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0813	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	837.0000	-	-	837.0000	100.00%	837.0000	-	As soon as is reasonably practicable
0813	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,241.0000	-	-	1,241.0000	100.00%	1,241.0000	-	As soon as is reasonably practicable
0813	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,078.0000	-	-	1,078.0000	100.00%	1,078.0000	-	As soon as is reasonably practicable
0813	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,494.0000	-	-	1,494.0000	100.00%	1,494.0000	-	As soon as is reasonably practicable
0813	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0813	GB00B12RQD06	H & T GROUP - ORD GBP0.05	431.0000	-	-	431.0000	99.63%	429.3938	(1.6062)	As soon as is reasonably practicable
0813	GB0002998192	IDOX - ORD GBP0.01	2,431.0000	-	-	2,431.0000	100.00%	2,431.0000	-	As soon as is reasonably practicable
0813	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	978.0000	-	-	978.0000	100.00%	978.0000	-	As soon as is reasonably practicable
0813	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,009.0000	-	-	1,009.0000	100.00%	1,009.0000	-	As soon as is reasonably practicable
0813	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0813	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,046.0000	-	-	2,046.0000	100.00%	2,046.0000	-	As soon as is reasonably practicable
0813	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,701.0000	-	-	1,701.0000	100.00%	1,701.0000	-	As soon as is reasonably practicable
0813	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	577.0000	-	-	577.0000	100.00%	577.0000	-	As soon as is reasonably practicable
0813	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	482.0000	-	-	482.0000	99.79%	481.0098	(0.9902)	As soon as is reasonably practicable
0813	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,165.0000	-	-	1,165.0000	100.00%	1,165.0000	-	As soon as is reasonably practicable
0813	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0813	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	319.0000	-	-	319.0000	99.93%	318.7877	(0.2123)	As soon as is reasonably practicable
0813	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	817.0000	-	-	817.0000	99.62%	813.9055	(3.0945)	As soon as is reasonably practicable
0813	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,681.0000	-	-	1,681.0000	100.00%	1,681.0000	-	As soon as is reasonably practicable
0813	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,496.0000	-	-	1,496.0000	100.00%	1,496.0000	-	As soon as is reasonably practicable
0813	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0813	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0813	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,919.0000	-	-	1,919.0000	100.00%	1,919.0000	-	As soon as is reasonably practicable
0813	GB00B07RVT99	TRISTEL - ORD GBP0.01	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0813	GB0009390070	VOLEX PLC - ORD GBP0.25	583.0000	-	-	583.0000	100.00%	583.0000	-	As soon as is reasonably practicable
0813	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,505.0000	-	-	1,505.0000	100.00%	1,505.0000	-	As soon as is reasonably practicable
0814	GB00BKYSHQ52	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN USD HGD ACC	1,124.2779	-	-	1,124.2779	100.00%	1,124.2779	-	As soon as is reasonably practicable
0814	GB00BKYS5HL08	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED USD HGD ACC	9,901.0860	-	-	9,901.0860	100.00%	9,901.0860	-	As soon as is reasonably practicable
0814	GB00BNG2HX24	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH USD HGD ACC	4,447.9630	-	-	4,447.9630	100.00%	4,447.9630	-	As soon as is reasonably practicable
0814	IE00BF4G6Y48	IFMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQTY ESG UCITS ETF USD	20.0000	-	-	20.0000	100.00%	20.0000	-	As soon as is reasonably practicable
0814	LU1479029214	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH USD ACC	14.7325	-	-	14.7325	100.00%	14.7325	-	As soon as is reasonably practicable
0814	LU0956908312	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C USD ACC	3.3180	-	-	3.3180	100.00%	3.3180	-	As soon as is reasonably practicable
0815	GB00B23K0M20	CAPITA PLC - ORD GBP0.02066666	10,154.0000	-	-	10,154.0000	34.93%	3,546.4817	(6,607.5183)	As soon as is reasonably practicable
0815	GB00B15FWH70	CINEWORL D GROUP - ORD GBP0.01	6,178.0000	-	-	6,178.0000	100.00%	6,178.0000	-	As soon as is reasonably practicable
0815	GB00BYWRS683	CITY PUB GROUP PLC(THE) - ORD GBP0.01	2,992.0000	-	-	2,992.0000	0.00%	-	(2,992.0000)	As soon as is reasonably practicable
0815	GB00B06K4575	COMPASS GROUP PLC - ORD GBP0.1105	290.0000	-	-	290.0000	35.35%	102.5055	(187.4945)	As soon as is reasonably practicable
0815	GB00B7KR2P84	EASYJET - ORD GBP0.27285714	477.0000	-	-	477.0000	88.22%	420.8100	(56.1900)	As soon as is reasonably practicable
0815	GB00BK7YQK64	HAMMERSON - ORD GBP0.05	16,514.0000	-	-	16,514.0000	30.73%	5,074.6384	(11,439.3616)	As soon as is reasonably practicable
0815	GB00BMJ6DW54	INFORMA PLC - ORD GBP0.001	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0815	ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINE - ORD EURO.10 (CDI)	2,478.0000	-	-	2,478.0000	16.79%	416.0510	(2,061.9490)	As soon as is reasonably practicable
0815	GB00BNRSZM78	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	2,096.0000	-	-	2,096.0000	11.77%	246.7527	(1,849.2473)	As soon as is reasonably practicable
0815	GB00B57TXN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	137.0500	-	-	137.0500	78.37%	107.4055	(29.6445)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0815	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	3,559.0000	-	-	3,559.0000	24.92%	886.7504	(2,672.2496)	As soon as is reasonably practicable
0815	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	127.0000	-	-	127.0000	49.44%	62.7919	(64.2081)	As soon as is reasonably practicable
0815	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	59.0000	-	-	59.0000	100.00%	59.0000	-	As soon as is reasonably practicable
0816	US9842ZD1054	XPENG INC - SPON ADS EACH REP 2 CL A ORD SHS	1,400.0000	-	-	1,400.0000	100.00%	1,400.0000	-	As soon as is reasonably practicable
0817	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	110.0000	-	-	110.0000	99.59%	109.5458	(0.4542)	As soon as is reasonably practicable
0817	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0817	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	421.0000	-	-	421.0000	100.00%	421.0000	-	As soon as is reasonably practicable
0817	GB00B3NWT178	ANPARIO - ORD GBP0.23	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0817	GB0009188797	AVINGTRANS - ORD GBP0.05	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0817	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,119.0000	-	-	1,119.0000	93.77%	1,049.2620	(69.7380)	As soon as is reasonably practicable
0817	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,893.0000	-	-	1,893.0000	99.82%	1,889.5659	(3.4341)	As soon as is reasonably practicable
0817	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	447.0000	-	-	447.0000	87.99%	393.3054	(53.6946)	As soon as is reasonably practicable
0817	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	4,472.0000	-	-	4,472.0000	100.00%	4,471.9941	(0.0059)	As soon as is reasonably practicable
0817	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,826.0000	-	-	1,826.0000	96.89%	1,769.2782	(56.7218)	As soon as is reasonably practicable
0817	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0817	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	109.0000	-	-	109.0000	100.00%	109.0000	-	As soon as is reasonably practicable
0817	GB00B61THS43	FINTEL PLC - ORD GBP0.01	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0817	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	958.0000	-	-	958.0000	100.00%	958.0000	-	As soon as is reasonably practicable
0817	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	845.0000	-	-	845.0000	100.00%	845.0000	-	As soon as is reasonably practicable
0817	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,168.0000	-	-	1,168.0000	100.00%	1,168.0000	-	As soon as is reasonably practicable
0817	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
0817	GB00B12RQD06	H & T GROUP - ORD GBP0.05	336.0000	-	-	336.0000	99.63%	334.7478	(1.2522)	As soon as is reasonably practicable
0817	GB0002998192	IDOX - ORD GBP0.01	1,788.0000	-	-	1,788.0000	100.00%	1,788.0000	-	As soon as is reasonably practicable
0817	GB00B0XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	765.0000	-	-	765.0000	100.00%	765.0000	-	As soon as is reasonably practicable
0817	GB00B0NKB709	KITWAVE GROUP PLC - ORD GBP0.01	815.0000	-	-	815.0000	100.00%	815.0000	-	As soon as is reasonably practicable
0817	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0817	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0817	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,383.0000	-	-	1,383.0000	100.00%	1,383.0000	-	As soon as is reasonably practicable
0817	GB00B0H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0817	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	376.0000	-	-	376.0000	99.79%	375.2276	(0.7724)	As soon as is reasonably practicable
0817	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	929.0000	-	-	929.0000	100.00%	929.0000	-	As soon as is reasonably practicable
0817	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,081.0000	-	-	1,081.0000	100.00%	1,081.0000	-	As soon as is reasonably practicable
0817	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	237.0000	-	-	237.0000	99.93%	236.8423	(0.1577)	As soon as is reasonably practicable
0817	IM00B0F0MG91	STRIX GROUP PLC - ORD GBP0.01	622.0000	-	-	622.0000	99.62%	619.6441	(2.3559)	As soon as is reasonably practicable
0817	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,454.0000	-	-	1,454.0000	100.00%	1,454.0000	-	As soon as is reasonably practicable
0817	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,176.0000	-	-	1,176.0000	100.00%	1,176.0000	-	As soon as is reasonably practicable
0817	GB00B09ZLX92	THORPE(F.W.) - ORD GBP0.01	396.0000	-	-	396.0000	100.00%	396.0000	-	As soon as is reasonably practicable
0817	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0817	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,510.0000	-	-	1,510.0000	100.00%	1,510.0000	-	As soon as is reasonably practicable
0817	GB00B07RVT99	TRISTEL - ORD GBP0.01	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0817	GB0009390070	VOLEX PLC - ORD GBP0.25	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0817	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,135.0000	-	-	1,135.0000	100.00%	1,135.0000	-	As soon as is reasonably practicable
0818	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	160.7210	-	-	160.7210	0.00%	-	(160.7210)	As soon as is reasonably practicable
0818	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	411.6860	-	-	411.6860	47.29%	194.6921	(216.9939)	As soon as is reasonably practicable
0818	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	63.9496	-	-	63.9496	99.78%	63.8099	(0.1397)	As soon as is reasonably practicable
0818	GG00B0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,274.0000	-	-	1,274.0000	59.99%	764.2354	(509.7646)	As soon as is reasonably practicable
0818	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	422.4570	-	-	422.4570	1.65%	6.9641	(415.4929)	As soon as is reasonably practicable
0818	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	53.6996	-	-	53.6996	0.85%	0.4556	(53.2440)	As soon as is reasonably practicable
0818	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	137.0910	-	-	137.0910	0.00%	-	(137.0910)	As soon as is reasonably practicable
0818	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	497.5970	-	-	497.5970	0.00%	-	(497.5970)	As soon as is reasonably practicable
0818	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,129.0000	-	-	1,129.0000	72.06%	813.5802	(315.4198)	As soon as is reasonably practicable
0818	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	1,097.0000	-	-	1,097.0000	66.40%	728.4259	(368.5741)	As soon as is reasonably practicable
0818	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	77.8091	-	-	77.8091	0.91%	0.7090	(77.1001)	As soon as is reasonably practicable
0818	GB00B46TSD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	597.6500	-	-	597.6500	0.03%	0.1524	(597.4976)	As soon as is reasonably practicable
0818	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	269.6010	-	-	269.6010	0.13%	0.3519	(269.2491)	As soon as is reasonably practicable
0818	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	725.0000	-	-	725.0000	67.15%	486.8170	(238.1830)	As soon as is reasonably practicable
0818	GB00B0P85575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	397.8960	-	-	397.8960	100.00%	397.8960	-	As soon as is reasonably practicable
0818	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	3.4170	-	-	3.4170	54.35%	1.8570	(1.5600)	As soon as is reasonably practicable
0818	GB00B0QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	531.8940	-	-	531.8940	0.07%	0.3498	(531.5442)	As soon as is reasonably practicable
0818	GB00B05FHX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	86.2800	-	-	86.2800	0.00%	-	(86.2800)	As soon as is reasonably practicable
0818	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	840.2380	-	-	840.2380	0.00%	-	(840.2380)	As soon as is reasonably practicable
0819	GB00BK9C257	IFSL SIGNIA OEC - IFSL SIGNIA BALANCED A GBP ACC	325,517.0000	-	-	325,517.0000	100.00%	325,517.0000	(0.0000)	As soon as is reasonably practicable
0820	GB00B0135N63	AFERIAN PLC - ORD GBP0.01	5,400.0000	-	-	5,400.0000	13.56%	732.1309	(4,667.8691)	As soon as is reasonably practicable
0820	GB00BYWY9G87	AVACTA GROUP - ORD GBP0.10	2,900.0000	-	-	2,900.0000	94.24%	2,732.9605	(167.0395)	As soon as is reasonably practicable
0820	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	8,000.0000	-	-	8,000.0000	89.84%	7,186.9946	(813.0054)	As soon as is reasonably practicable
0820	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	4,000.0000	-	-	4,000.0000	16.49%	659.6850	(3,340.3150)	As soon as is reasonably practicable
0820	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	6,500.0000	-	-	6,500.0000	97.15%	6,314.7596	(185.2404)	As soon as is reasonably practicable
0820	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	3,000.0000	-	-	3,000.0000	88.54%	2,656.2685	(343.7315)	As soon as is reasonably practicable
0820	GB0033278473	FUTURA MEDICAL - ORD GBP0.002	16,000.0000	-	-	16,000.0000	100.00%	16,000.0000	-	As soon as is reasonably practicable
0820	GB0008237132	SOLID STATE - ORD GBP0.05	950.0000	-	-	950.0000	67.89%	644.9174	(305.0826)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0820	GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	3,000.0000	-	-	3,000.0000	74.69%	2,240.7251	(759.2749)	As soon as is reasonably practicable
0820	GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBPO.0006	4,615.0000	-	-	4,615.0000	100.00%	4,615.0000	-	As soon as is reasonably practicable
0820	GB00BMB8H2D43	VERICI DX PLC - ORD GBPO.001	130.0000	-	-	130.0000	92.75%	120.5748	(9.4252)	As soon as is reasonably practicable
0821	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,708.9560	-	-	1,708.9560	47.29%	808.1895	(900.7665)	As soon as is reasonably practicable
0821	GB0000536739	ASSTEAD GROUP - ORD GBPO.10	71.0000	-	-	71.0000	100.00%	71.0000	-	As soon as is reasonably practicable
0821	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	640.0000	-	-	640.0000	100.00%	640.0000	-	As soon as is reasonably practicable
0821	GB0000904986	BELLWAY - GBPO.125	122.0000	-	-	122.0000	65.57%	79.9928	(42.0072)	As soon as is reasonably practicable
0821	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
0821	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	34.0000	-	-	34.0000	98.49%	33.4872	(0.5128)	As soon as is reasonably practicable
0821	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	467.0000	-	-	467.0000	28.92%	135.0351	(331.9649)	As soon as is reasonably practicable
0821	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	6,717.8900	-	-	6,717.8900	0.00%	-	(6,717.8900)	As soon as is reasonably practicable
0821	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	88.0000	-	-	88.0000	29.36%	25.8375	(62.1625)	As soon as is reasonably practicable
0821	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	82.0000	-	-	82.0000	3.23%	2.6490	(79.3510)	As soon as is reasonably practicable
0821	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	440.0000	-	-	440.0000	68.36%	300.7973	(139.2027)	As soon as is reasonably practicable
0821	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBPO.01	1,528.0000	-	-	1,528.0000	100.00%	1,528.0000	-	As soon as is reasonably practicable
0821	GB0030329360	WINCANTON - ORD GBPO.10	727.0000	-	-	727.0000	96.04%	698.2329	(28.7671)	As soon as is reasonably practicable
0822	GB00B2LJL005	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	466.8515	-	-	466.8515	0.00%	-	(466.8515)	As soon as is reasonably practicable
0822	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	953.1940	-	-	953.1940	47.29%	450.7789	(502.4151)	As soon as is reasonably practicable
0822	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	258.2986	-	-	258.2986	99.78%	257.7345	(0.5641)	As soon as is reasonably practicable
0822	GG00B80R8D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,195.0000	-	-	3,195.0000	59.99%	1,916.5871	(1,278.4129)	As soon as is reasonably practicable
0822	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,012.9310	-	-	1,012.9310	1.65%	16.6980	(996.2330)	As soon as is reasonably practicable
0822	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	139.8100	-	-	139.8100	0.85%	1.1863	(138.6237)	As soon as is reasonably practicable
0822	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,479.1550	-	-	1,479.1550	0.00%	-	(1,479.1550)	As soon as is reasonably practicable
0822	GB00BNS858650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	392.3070	-	-	392.3070	0.00%	-	(392.3070)	As soon as is reasonably practicable
0822	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	2,373.0000	-	-	2,373.0000	72.06%	1,710.0317	(662.9683)	As soon as is reasonably practicable
0822	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	4,739.0000	-	-	4,739.0000	66.40%	3,146.7734	(1,592.2266)	As soon as is reasonably practicable
0822	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	121.9000	-	-	121.9000	0.91%	1.1107	(120.7893)	As soon as is reasonably practicable
0822	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	6,305.9000	-	-	6,305.9000	0.03%	1.6080	(6,304.2920)	As soon as is reasonably practicable
0822	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	801.6830	-	-	801.6830	0.13%	1.0463	(800.6367)	As soon as is reasonably practicable
0822	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	6,725.0000	-	-	6,725.0000	67.15%	4,515.6476	(2,209.3524)	As soon as is reasonably practicable
0822	GB00B8P85B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	839.5570	-	-	839.5570	100.00%	839.5570	-	As soon as is reasonably practicable
0822	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	37.1861	-	-	37.1861	54.35%	20.2088	(16.9773)	As soon as is reasonably practicable
0822	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,576.5130	-	-	1,576.5130	0.07%	1.0369	(1,575.4761)	As soon as is reasonably practicable
0822	GB00BDSFHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	136.1940	-	-	136.1940	0.00%	-	(136.1940)	As soon as is reasonably practicable
0822	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,430.1690	-	-	2,430.1690	0.00%	-	(2,430.1690)	As soon as is reasonably practicable
0823	GB00BF1QP626	SPRINGFIELD PROPERTIES PLC - ORD GBPO.00125	486,101.0000	-	-	486,101.0000	100.00%	486,101.0000	-	As soon as is reasonably practicable
0824	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	199.0000	-	-	199.0000	99.59%	198.1782	(0.8218)	As soon as is reasonably practicable
0824	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,091.0000	-	-	1,091.0000	100.00%	1,091.0000	-	As soon as is reasonably practicable
0824	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0824	GB00B3NWT178	ANPARIO - ORD GBPO.23	388.0000	-	-	388.0000	100.00%	388.0000	-	As soon as is reasonably practicable
0824	GB0009188797	AVINGTRANS - ORD GBPO.05	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0824	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,941.0000	-	-	1,941.0000	93.77%	1,820.0336	(120.9664)	As soon as is reasonably practicable
0824	JE00B2419089	BREEDON GROUP PLC - ORD NPV	3,377.0000	-	-	3,377.0000	99.82%	3,370.8737	(6.1263)	As soon as is reasonably practicable
0824	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	825.0000	-	-	825.0000	87.99%	725.8992	(99.1008)	As soon as is reasonably practicable
0824	GB00BJTCC679	DX (GROUP) PLC - GBPO.01	7,946.0000	-	-	7,946.0000	100.00%	7,945.9895	(0.0105)	As soon as is reasonably practicable
0824	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,295.0000	-	-	3,295.0000	96.89%	3,192.6460	(102.3540)	As soon as is reasonably practicable
0824	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,288.0000	-	-	1,288.0000	100.00%	1,288.0000	-	As soon as is reasonably practicable
0824	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0824	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,163.0000	-	-	1,163.0000	100.00%	1,163.0000	-	As soon as is reasonably practicable
0824	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,704.0000	-	-	1,704.0000	100.00%	1,704.0000	-	As soon as is reasonably practicable
0824	GB00B0D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,505.0000	-	-	1,505.0000	100.00%	1,505.0000	-	As soon as is reasonably practicable
0824	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,088.0000	-	-	2,088.0000	100.00%	2,088.0000	-	As soon as is reasonably practicable
0824	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0824	GB00B12RQD06	H & T GROUP - ORD GBPO.05	598.0000	-	-	598.0000	99.63%	595.7714	(2.2286)	As soon as is reasonably practicable
0824	GB0002998192	IDOX - ORD GBPO.01	3,466.0000	-	-	3,466.0000	100.00%	3,466.0000	-	As soon as is reasonably practicable
0824	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,361.0000	-	-	1,361.0000	100.00%	1,361.0000	-	As soon as is reasonably practicable
0824	GB00BMYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,439.0000	-	-	1,439.0000	100.00%	1,439.0000	-	As soon as is reasonably practicable
0824	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0824	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,952.0000	-	-	2,952.0000	100.00%	2,952.0000	-	As soon as is reasonably practicable
0824	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,414.0000	-	-	2,414.0000	100.00%	2,414.0000	-	As soon as is reasonably practicable
0824	GB00B0H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	792.0000	-	-	792.0000	100.00%	792.0000	-	As soon as is reasonably practicable
0824	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	668.0000	-	-	668.0000	99.79%	666.6277	(1.3723)	As soon as is reasonably practicable
0824	GB00B999PC71	NEXTEQ PLC - ORD GBPO.001	1,623.0000	-	-	1,623.0000	100.00%	1,623.0000	-	As soon as is reasonably practicable
0824	GB00B7TW1V39	DECENTRIC PLC - ORD GBPO.001	1,929.0000	-	-	1,929.0000	100.00%	1,929.0000	-	As soon as is reasonably practicable
0824	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	436.0000	-	-	436.0000	99.93%	435.7099	(0.2901)	As soon as is reasonably practicable
0824	IM00BFD0MG91	STRIX GROUP PLC - ORD GBPO.01	1,124.0000	-	-	1,124.0000	99.62%	1,119.7427	(4.2573)	As soon as is reasonably practicable
0824	GB00B5K5IM86	SURESERVE GROUP PLC - ORD GBPO.1	2,325.0000	-	-	2,325.0000	100.00%	2,325.0000	-	As soon as is reasonably practicable
0824	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,098.0000	-	-	2,098.0000	100.00%	2,098.0000	-	As soon as is reasonably practicable
0824	GB00B0C9ZLX92	THORPE(F.W.) - ORD GBPO.01	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
0824	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0824	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,746.0000	-	-	2,746.0000	100.00%	2,746.0000	-	As soon as is reasonably practicable
0824	GB00087RVT99	TRISTEL - ORD GBP0.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0824	GB0009390070	VOLEX PLC - ORD GBP0.25	823.0000	-	-	823.0000	100.00%	823.0000	-	As soon as is reasonably practicable
0824	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,081.0000	-	-	2,081.0000	100.00%	2,081.0000	-	As soon as is reasonably practicable
0825	GB0009895292	ASTRAZENECA - ORD USD0.25	15.0000	-	-	15.0000	14.12%	2.1174	(12.8826)	As soon as is reasonably practicable
0825	GB0030913577	BT GROUP - ORD GBP0.05	500.0000	-	-	500.0000	45.55%	227.7419	(272.2581)	As soon as is reasonably practicable
0825	JE0081LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	10,000.0000	-	-	10,000.0000	53.47%	5,346.5521	(4,653.4479)	As soon as is reasonably practicable
0825	GB008HJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	2,250.0000	-	-	2,250.0000	74.52%	1,676.6554	(573.3446)	As soon as is reasonably practicable
0825	GB008G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	67.87%	678.7231	(321.2769)	As soon as is reasonably practicable
0825	GB00885C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,700.0000	-	-	1,700.0000	72.06%	1,225.0543	(474.9457)	As soon as is reasonably practicable
0825	GB008N75WP63	GSK PLC - ORD GBP0.3125	52.0000	-	-	52.0000	7.20%	3.7445	(48.2555)	As soon as is reasonably practicable
0825	GB008MX86870	HALEON PLC - ORD GBP0.01	65.0000	-	-	65.0000	6.89%	4.4759	(60.5241)	As soon as is reasonably practicable
0825	JE0081GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	875.0000	-	-	875.0000	53.34%	466.7341	(408.2659)	As soon as is reasonably practicable
0825	GB008KFB1C65	M&G PLC - ORD GBP0.05	600.0000	-	-	600.0000	87.02%	522.0922	(77.9078)	As soon as is reasonably practicable
0825	GB008F4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	2,300.0000	-	-	2,300.0000	71.93%	1,654.3268	(645.6732)	As soon as is reasonably practicable
0825	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	225.0000	-	-	225.0000	38.98%	87.7087	(137.2913)	As soon as is reasonably practicable
0825	GB008GXQN29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	475.0000	-	-	475.0000	28.92%	137.3483	(337.6517)	As soon as is reasonably practicable
0825	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	2,000.0000	-	-	2,000.0000	99.32%	1,986.4518	(13.5482)	As soon as is reasonably practicable
0825	GB0007655037	S & U - ORD GBP0.125	100.0000	-	-	100.0000	18.28%	18.2761	(81.7239)	As soon as is reasonably practicable
0825	GB0007908733	SSE PLC - GBP0.50	140.0000	-	-	140.0000	5.29%	7.4032	(132.5968)	As soon as is reasonably practicable
0825	GB008P92CJ43	TATE & LYLE - ORD GBP0.2916666667	250.0000	-	-	250.0000	45.10%	112.7581	(137.2419)	As soon as is reasonably practicable
0825	GB0008794710	TELECOM PLUS - ORD GBP0.05	150.0000	-	-	150.0000	0.00%	-	(150.0000)	As soon as is reasonably practicable
0826	GB008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	142.0000	-	-	142.0000	99.59%	141.4136	(0.5864)	As soon as is reasonably practicable
0826	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	775.0000	-	-	775.0000	100.00%	775.0000	-	As soon as is reasonably practicable
0826	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0826	GB0083NWT178	ANPARIO - ORD GBP0.23	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0826	GB0009188797	AVINGTRANS - ORD GBP0.05	503.0000	-	-	503.0000	100.00%	503.0000	-	As soon as is reasonably practicable
0826	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,420.0000	-	-	1,420.0000	93.77%	1,331.5032	(88.4968)	As soon as is reasonably practicable
0826	JE0082419D89	BREEDON GROUP PLC - ORD NPV	2,460.0000	-	-	2,460.0000	99.82%	2,455.5373	(4.4627)	As soon as is reasonably practicable
0826	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	614.0000	-	-	614.0000	87.99%	540.2450	(73.7550)	As soon as is reasonably practicable
0826	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,367.0000	-	-	2,367.0000	96.89%	2,293.4729	(73.5271)	As soon as is reasonably practicable
0826	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	938.0000	-	-	938.0000	100.00%	938.0000	-	As soon as is reasonably practicable
0826	GB008RJBZJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0826	GB008G1TH543	FINTEL PLC - ORD GBP0.01	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
0826	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,264.0000	-	-	1,264.0000	100.00%	1,264.0000	-	As soon as is reasonably practicable
0826	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable
0826	GB008L9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,560.0000	-	-	1,560.0000	100.00%	1,560.0000	-	As soon as is reasonably practicable
0826	GB008Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0826	GB00812RQD06	H & T GROUP - ORD GBP0.05	441.0000	-	-	441.0000	99.63%	439.3565	(1.6435)	As soon as is reasonably practicable
0826	GB0002998192	IDOX - ORD GBP0.01	2,495.0000	-	-	2,495.0000	100.00%	2,495.0000	-	As soon as is reasonably practicable
0826	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,005.0000	-	-	1,005.0000	100.00%	1,005.0000	-	As soon as is reasonably practicable
0826	GB008NKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,042.0000	-	-	1,042.0000	100.00%	1,042.0000	-	As soon as is reasonably practicable
0826	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	301.0000	-	-	301.0000	100.00%	301.0000	-	As soon as is reasonably practicable
0826	GB00811FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,162.0000	-	-	2,162.0000	100.00%	2,162.0000	-	As soon as is reasonably practicable
0826	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,774.0000	-	-	1,774.0000	100.00%	1,774.0000	-	As soon as is reasonably practicable
0826	GB008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0826	GB008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	492.0000	-	-	492.0000	99.79%	490.9893	(1.0107)	As soon as is reasonably practicable
0826	GB00899PCP71	NEXTEQ PLC - ORD GBP0.001	1,157.0000	-	-	1,157.0000	100.00%	1,157.0000	-	As soon as is reasonably practicable
0826	GB00877W1V39	REDCENTRIC PLC - ORD GBP0.001	1,406.0000	-	-	1,406.0000	100.00%	1,406.0000	-	As soon as is reasonably practicable
0826	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	318.0000	-	-	318.0000	99.93%	317.7884	(0.2116)	As soon as is reasonably practicable
0826	JM008F0FMG91	STRIX GROUP PLC - ORD GBP0.01	823.0000	-	-	823.0000	99.62%	819.8828	(3.1172)	As soon as is reasonably practicable
0826	GB008SKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,704.0000	-	-	1,704.0000	100.00%	1,704.0000	-	As soon as is reasonably practicable
0826	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,529.0000	-	-	1,529.0000	100.00%	1,529.0000	-	As soon as is reasonably practicable
0826	GB008C9ZLX92	THORPE(F.W.) - ORD GBP0.01	498.0000	-	-	498.0000	100.00%	498.0000	-	As soon as is reasonably practicable
0826	GB00828HSF71	TRACSYS PLC - ORD GBP0.004	312.0000	-	-	312.0000	100.00%	312.0000	-	As soon as is reasonably practicable
0826	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,942.0000	-	-	1,942.0000	100.00%	1,942.0000	-	As soon as is reasonably practicable
0826	GB00087RVT99	TRISTEL - ORD GBP0.01	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0826	GB0009390070	VOLEX PLC - ORD GBP0.25	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0826	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,560.0000	-	-	1,560.0000	100.00%	1,560.0000	-	As soon as is reasonably practicable
0827	GB008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	143.0000	-	-	143.0000	99.59%	142.4095	(0.5905)	As soon as is reasonably practicable
0827	GB008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	785.0000	-	-	785.0000	100.00%	785.0000	-	As soon as is reasonably practicable
0827	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0827	GB0083NWT178	ANPARIO - ORD GBP0.23	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0827	GB0009188797	AVINGTRANS - ORD GBP0.05	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0827	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,403.0000	-	-	1,403.0000	93.77%	1,315.5627	(87.4373)	As soon as is reasonably practicable
0827	JE0082419D89	BREEDON GROUP PLC - ORD NPV	2,459.0000	-	-	2,459.0000	99.82%	2,454.5391	(4.4609)	As soon as is reasonably practicable
0827	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	604.0000	-	-	604.0000	87.99%	531.4462	(72.5538)	As soon as is reasonably practicable
0827	GB008JTCG679	DX (GROUP) PLC - GBP0.01	5,784.0000	-	-	5,784.0000	100.00%	5,783.9924	(0.0076)	As soon as is reasonably practicable
0827	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,373.0000	-	-	2,373.0000	96.89%	2,299.2865	(73.7135)	As soon as is reasonably practicable
0827	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	929.0000	-	-	929.0000	100.00%	929.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0827	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0827	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0827	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,257.0000	-	-	1,257.0000	100.00%	1,257.0000	-	As soon as is reasonably practicable
0827	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,089.0000	-	-	1,089.0000	100.00%	1,089.0000	-	As soon as is reasonably practicable
0827	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,557.0000	-	-	1,557.0000	100.00%	1,557.0000	-	As soon as is reasonably practicable
0827	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	97.0000	-	-	97.0000	100.00%	97.0000	-	As soon as is reasonably practicable
0827	GB00B12RQD06	H & T GROUP - ORD GBP0.05	437.0000	-	-	437.0000	99.63%	435.3714	(1.6286)	As soon as is reasonably practicable
0827	GB0002998192	IDOX - ORD GBP0.01	2,492.0000	-	-	2,492.0000	100.00%	2,492.0000	-	As soon as is reasonably practicable
0827	GB00BYDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	985.0000	-	-	985.0000	100.00%	985.0000	-	As soon as is reasonably practicable
0827	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,030.0000	-	-	1,030.0000	100.00%	1,030.0000	-	As soon as is reasonably practicable
0827	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0827	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,091.0000	-	-	2,091.0000	100.00%	2,091.0000	-	As soon as is reasonably practicable
0827	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,911.0000	-	-	1,911.0000	100.00%	1,911.0000	-	As soon as is reasonably practicable
0827	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0827	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	494.0000	-	-	494.0000	99.79%	492.9852	(1.0148)	As soon as is reasonably practicable
0827	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,203.0000	-	-	1,203.0000	100.00%	1,203.0000	-	As soon as is reasonably practicable
0827	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,405.0000	-	-	1,405.0000	100.00%	1,405.0000	-	As soon as is reasonably practicable
0827	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	317.0000	-	-	317.0000	99.93%	316.7891	(0.2109)	As soon as is reasonably practicable
0827	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	835.0000	-	-	835.0000	99.62%	831.8373	(3.1627)	As soon as is reasonably practicable
0827	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,708.0000	-	-	1,708.0000	100.00%	1,708.0000	-	As soon as is reasonably practicable
0827	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,527.0000	-	-	1,527.0000	100.00%	1,527.0000	-	As soon as is reasonably practicable
0827	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0827	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0827	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,973.0000	-	-	1,973.0000	100.00%	1,973.0000	-	As soon as is reasonably practicable
0827	GB00B07RVT99	TRISTEL - ORD GBP0.01	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0827	GB0009390070	VOLEX PLC - ORD GBP0.25	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0827	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,466.0000	-	-	1,466.0000	100.00%	1,466.0000	-	As soon as is reasonably practicable
0828	GB00BFXYH242	BAILLIE GIFFORD SHIN NIPPON - ORD GBP0.02	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0828	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,000.0000	-	-	5,000.0000	59.99%	2,999.3538	(2,000.6462)	As soon as is reasonably practicable
0828	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	900.0000	-	-	900.0000	74.52%	670.6622	(229.3378)	As soon as is reasonably practicable
0828	GB0003466074	F&C INVESTMENT TRUST PLC - ORD GBP0.25	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0828	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	1,200.0000	-	-	1,200.0000	71.93%	863.1270	(336.8730)	As soon as is reasonably practicable
0828	GB0006667470	PACIFIC HORIZON INVESTMENT TRUST - ORD GBP0.10	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0828	GG00BJQZ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	892.0000	-	-	892.0000	100.00%	892.0000	-	As soon as is reasonably practicable
0828	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0829	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	190.2583	-	-	190.2583	0.00%	-	(190.2583)	As soon as is reasonably practicable
0829	GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	450.6840	-	-	450.6840	47.29%	213.1348	(237.5492)	As soon as is reasonably practicable
0829	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	50.0245	-	-	50.0245	99.78%	49.9152	(0.1093)	As soon as is reasonably practicable
0829	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	1,375.0000	-	-	1,375.0000	59.99%	824.8223	(550.1777)	As soon as is reasonably practicable
0829	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	445.3380	-	-	445.3380	1.65%	7.3413	(437.9967)	As soon as is reasonably practicable
0829	GB00B067NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	75.7680	-	-	75.7680	0.85%	0.6429	(75.1251)	As soon as is reasonably practicable
0829	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	171.0590	-	-	171.0590	0.00%	-	(171.0590)	As soon as is reasonably practicable
0829	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	536.7240	-	-	536.7240	0.00%	-	(536.7240)	As soon as is reasonably practicable
0829	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	999.0000	-	-	999.0000	72.06%	719.8996	(279.1004)	As soon as is reasonably practicable
0829	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	2,805.0000	-	-	2,805.0000	66.40%	1,862.5658	(942.4342)	As soon as is reasonably practicable
0829	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	85.0000	-	-	85.0000	0.44%	0.3764	(84.6236)	As soon as is reasonably practicable
0829	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	32.8138	-	-	32.8138	0.91%	0.2990	(32.5148)	As soon as is reasonably practicable
0829	GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	7,543.4800	-	-	7,543.4800	0.00%	-	(7,543.4800)	As soon as is reasonably practicable
0829	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	283.1210	-	-	283.1210	0.13%	0.3695	(282.7515)	As soon as is reasonably practicable
0829	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,240.0000	-	-	4,240.0000	67.15%	2,847.0403	(1,392.9597)	As soon as is reasonably practicable
0829	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	435.9370	-	-	435.9370	100.00%	435.9370	-	As soon as is reasonably practicable
0829	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	45.5400	-	-	45.5400	0.00%	-	(45.5400)	As soon as is reasonably practicable
0829	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	613.4690	-	-	613.4690	0.07%	0.4035	(613.0655)	As soon as is reasonably practicable
0829	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	95.2290	-	-	95.2290	0.00%	-	(95.2290)	As soon as is reasonably practicable
0829	GB00B0VLF821	VALLI-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	897.6740	-	-	897.6740	0.00%	-	(897.6740)	As soon as is reasonably practicable
0830	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0830	GB00BFZG3L29	ANEXO GROUP PLC - ORD GBP0.0005	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0830	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	166.0000	-	-	166.0000	100.00%	166.0000	-	As soon as is reasonably practicable
0830	GB00B3NWT178	ANPARIO - ORD GBP0.23	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0830	GB0009188797	AVINGTRANS - ORD GBP0.05	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0830	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	427.0000	-	-	427.0000	93.77%	400.3886	(26.6114)	As soon as is reasonably practicable
0830	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	746.0000	-	-	746.0000	99.82%	744.6467	(1.3533)	As soon as is reasonably practicable
0830	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0830	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,751.0000	-	-	1,751.0000	100.00%	1,750.9977	(0.0023)	As soon as is reasonably practicable
0830	GB0033359141	ECKOH PLC - ORD GBP0.0025	707.0000	-	-	707.0000	96.89%	685.0382	(21.9618)	As soon as is reasonably practicable
0830	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0830	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0830	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0830	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0830	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0830	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0830	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0830	GB00B12RQD06	H & T GROUP - ORD GBPO.05	133.0000	-	-	133.0000	99.63%	132.5043	(0.4957)	As soon as is reasonably practicable
0830	GB0002998192	IDOX - ORD GBPO.01	749.0000	-	-	749.0000	100.00%	749.0000	-	As soon as is reasonably practicable
0830	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0830	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0830	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0830	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	623.0000	-	-	623.0000	100.00%	623.0000	-	As soon as is reasonably practicable
0830	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0830	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0830	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	139.0000	-	-	139.0000	99.79%	138.7145	(0.2855)	As soon as is reasonably practicable
0830	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0830	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0830	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
0830	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	251.0000	-	-	251.0000	99.62%	250.0493	(0.9507)	As soon as is reasonably practicable
0830	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0830	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0830	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	149.0000	-	-	149.0000	100.00%	149.0000	-	As soon as is reasonably practicable
0830	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0830	GB0030181522	TRIBAL GROUP - ORD GBPO.05	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0830	GB00B07RVT99	TRISTEL - ORD GBPO.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0830	GB0009390070	VOLEX PLC - ORD GBPO.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0830	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0831	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	47.0000	-	-	47.0000	99.59%	46.8059	(0.1941)	As soon as is reasonably practicable
0831	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0831	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0831	GB00B3NWT178	ANPARIO - ORD GBPO.23	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0831	GB0009188797	AVINGTRANS - ORD GBPO.05	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
0831	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	464.0000	-	-	464.0000	93.77%	435.0827	(28.9173)	As soon as is reasonably practicable
0831	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	797.0000	-	-	797.0000	99.82%	795.5541	(1.4459)	As soon as is reasonably practicable
0831	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	196.0000	-	-	196.0000	87.99%	172.4561	(23.5439)	As soon as is reasonably practicable
0831	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	1,879.0000	-	-	1,879.0000	100.00%	1,878.9975	(0.0025)	As soon as is reasonably practicable
0831	GB0033259141	ECKOH PLC - ORD GBPO.0025	746.0000	-	-	746.0000	96.89%	722.8267	(23.1733)	As soon as is reasonably practicable
0831	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0831	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	46.0000	-	-	46.0000	100.00%	46.0000	-	As soon as is reasonably practicable
0831	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
0831	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0831	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.0005	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0831	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0831	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0831	GB00B12RQD06	H & T GROUP - ORD GBPO.05	140.0000	-	-	140.0000	99.63%	139.4783	(0.5217)	As soon as is reasonably practicable
0831	GB0002998192	IDOX - ORD GBPO.01	806.0000	-	-	806.0000	100.00%	806.0000	-	As soon as is reasonably practicable
0831	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
0831	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0831	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0831	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	678.0000	-	-	678.0000	100.00%	678.0000	-	As soon as is reasonably practicable
0831	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0831	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0831	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	158.0000	-	-	158.0000	99.79%	157.6754	(0.3246)	As soon as is reasonably practicable
0831	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	396.0000	-	-	396.0000	100.00%	396.0000	-	As soon as is reasonably practicable
0831	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
0831	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	103.0000	-	-	103.0000	99.93%	102.9315	(0.0685)	As soon as is reasonably practicable
0831	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	272.0000	-	-	272.0000	99.62%	270.9698	(1.0302)	As soon as is reasonably practicable
0831	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0831	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0831	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0831	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0831	GB0030181522	TRIBAL GROUP - ORD GBPO.05	633.0000	-	-	633.0000	100.00%	633.0000	-	As soon as is reasonably practicable
0831	GB00B07RVT99	TRISTEL - ORD GBPO.01	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0831	GB0009390070	VOLEX PLC - ORD GBPO.25	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0831	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0832	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	525.3168	-	-	525.3168	100.00%	525.3168	-	As soon as is reasonably practicable
0832	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	245.3902	-	-	245.3902	100.00%	245.3902	-	As soon as is reasonably practicable
0832	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,209.4656	-	-	2,209.4656	100.00%	2,209.4655	(0.0001)	As soon as is reasonably practicable
0832	IE000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0832	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	4.5450	-	-	4.5450	100.00%	4.5450	-	As soon as is reasonably practicable
0832	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.4096	-	-	1.4096	100.00%	1.4096	-	As soon as is reasonably practicable
0833	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	180.0000	-	-	180.0000	99.59%	179.2567	(0.7433)	As soon as is reasonably practicable
0833	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	988.0000	-	-	988.0000	100.00%	988.0000	-	As soon as is reasonably practicable
0833	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	688.0000	-	-	688.0000	100.00%	688.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0833	GB00B3NWT178	ANPARIO - ORD GBPO.23	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0833	GB0009188797	AVINGTRANS - ORD GBPO.05	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0833	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,753.0000	-	-	1,753.0000	93.77%	1,643.7501	(109.2499)	As soon as is reasonably practicable
0833	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,068.0000	-	-	3,068.0000	99.82%	3,062.4343	(5.5657)	As soon as is reasonably practicable
0833	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	758.0000	-	-	758.0000	87.99%	666.9474	(91.0526)	As soon as is reasonably practicable
0833	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	7,160.0000	-	-	7,160.0000	100.00%	7,159.9905	(0.0095)	As soon as is reasonably practicable
0833	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,949.0000	-	-	2,949.0000	96.89%	2,857.3940	(91.6060)	As soon as is reasonably practicable
0833	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
0833	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0833	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
0833	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,562.0000	-	-	1,562.0000	100.00%	1,562.0000	-	As soon as is reasonably practicable
0833	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,373.0000	-	-	1,373.0000	100.00%	1,373.0000	-	As soon as is reasonably practicable
0833	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,914.0000	-	-	1,914.0000	100.00%	1,914.0000	-	As soon as is reasonably practicable
0833	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	119.0000	-	-	119.0000	100.00%	119.0000	-	As soon as is reasonably practicable
0833	GB00B12RQD06	H & T GROUP - ORD GBPO.05	540.0000	-	-	540.0000	99.63%	537.9875	(2.0125)	As soon as is reasonably practicable
0833	GB0002998192	IDOX - ORD GBPO.01	3,075.0000	-	-	3,075.0000	100.00%	3,075.0000	-	As soon as is reasonably practicable
0833	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,252.0000	-	-	1,252.0000	100.00%	1,252.0000	-	As soon as is reasonably practicable
0833	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,274.0000	-	-	1,274.0000	100.00%	1,274.0000	-	As soon as is reasonably practicable
0833	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0833	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,492.0000	-	-	2,492.0000	100.00%	2,492.0000	-	As soon as is reasonably practicable
0833	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,186.0000	-	-	2,186.0000	100.00%	2,186.0000	-	As soon as is reasonably practicable
0833	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0833	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	618.0000	-	-	618.0000	99.79%	616.7304	(1.2696)	As soon as is reasonably practicable
0833	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,480.0000	-	-	1,480.0000	100.00%	1,480.0000	-	As soon as is reasonably practicable
0833	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,761.0000	-	-	1,761.0000	100.00%	1,761.0000	-	As soon as is reasonably practicable
0833	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	396.0000	-	-	396.0000	99.93%	395.7365	(0.2635)	As soon as is reasonably practicable
0833	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,039.0000	-	-	1,039.0000	99.62%	1,035.0646	(3.9354)	As soon as is reasonably practicable
0833	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,152.0000	-	-	2,152.0000	100.00%	2,152.0000	-	As soon as is reasonably practicable
0833	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,914.0000	-	-	1,914.0000	100.00%	1,914.0000	-	As soon as is reasonably practicable
0833	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
0833	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0833	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,374.0000	-	-	2,374.0000	100.00%	2,374.0000	-	As soon as is reasonably practicable
0833	GB00B07RVT99	TRISTEL - ORD GBPO.01	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
0833	GB0009390070	VOLEX PLC - ORD GBPO.25	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0833	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,897.0000	-	-	1,897.0000	100.00%	1,897.0000	-	As soon as is reasonably practicable
0834	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	245.0000	-	-	245.0000	99.59%	243.9883	(1.0117)	As soon as is reasonably practicable
0834	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,370.0000	-	-	1,370.0000	100.00%	1,370.0000	-	As soon as is reasonably practicable
0834	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	939.0000	-	-	939.0000	100.00%	939.0000	-	As soon as is reasonably practicable
0834	GB00B3NWT178	ANPARIO - ORD GBPO.23	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
0834	GB0009188797	AVINGTRANS - ORD GBPO.05	962.0000	-	-	962.0000	100.00%	962.0000	-	As soon as is reasonably practicable
0834	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,514.0000	-	-	2,514.0000	93.77%	2,357.3232	(156.6768)	As soon as is reasonably practicable
0834	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,292.0000	-	-	4,292.0000	99.82%	4,284.2138	(7.7862)	As soon as is reasonably practicable
0834	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,049.0000	-	-	1,049.0000	87.99%	922.9918	(126.0082)	As soon as is reasonably practicable
0834	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	10,017.0000	-	-	10,017.0000	100.00%	10,016.9868	(0.0132)	As soon as is reasonably practicable
0834	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,122.0000	-	-	4,122.0000	96.89%	3,993.9566	(128.0434)	As soon as is reasonably practicable
0834	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,626.0000	-	-	1,626.0000	100.00%	1,626.0000	-	As soon as is reasonably practicable
0834	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0834	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,468.0000	-	-	1,468.0000	100.00%	1,468.0000	-	As soon as is reasonably practicable
0834	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,168.0000	-	-	2,168.0000	100.00%	2,168.0000	-	As soon as is reasonably practicable
0834	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,930.0000	-	-	1,930.0000	100.00%	1,930.0000	-	As soon as is reasonably practicable
0834	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,684.0000	-	-	2,684.0000	100.00%	2,684.0000	-	As soon as is reasonably practicable
0834	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0834	GB00B12RQD06	H & T GROUP - ORD GBPO.05	760.0000	-	-	760.0000	99.63%	757.1676	(2.8324)	As soon as is reasonably practicable
0834	GB0002998192	IDOX - ORD GBPO.01	4,309.0000	-	-	4,309.0000	100.00%	4,309.0000	-	As soon as is reasonably practicable
0834	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,745.0000	-	-	1,745.0000	100.00%	1,745.0000	-	As soon as is reasonably practicable
0834	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,772.0000	-	-	1,772.0000	100.00%	1,772.0000	-	As soon as is reasonably practicable
0834	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0834	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,541.0000	-	-	3,541.0000	100.00%	3,541.0000	-	As soon as is reasonably practicable
0834	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,971.0000	-	-	2,971.0000	100.00%	2,971.0000	-	As soon as is reasonably practicable
0834	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,013.0000	-	-	1,013.0000	100.00%	1,013.0000	-	As soon as is reasonably practicable
0834	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	854.0000	-	-	854.0000	99.79%	852.2456	(1.7544)	As soon as is reasonably practicable
0834	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,117.0000	-	-	2,117.0000	100.00%	2,117.0000	-	As soon as is reasonably practicable
0834	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,452.0000	-	-	2,452.0000	100.00%	2,452.0000	-	As soon as is reasonably practicable
0834	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	558.0000	-	-	558.0000	99.93%	557.6287	(0.3713)	As soon as is reasonably practicable
0834	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,460.0000	-	-	1,460.0000	99.62%	1,454.4700	(5.5300)	As soon as is reasonably practicable
0834	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	3,022.0000	-	-	3,022.0000	100.00%	3,022.0000	-	As soon as is reasonably practicable
0834	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,666.0000	-	-	2,666.0000	100.00%	2,666.0000	-	As soon as is reasonably practicable
0834	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0834	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	540.0000	-	-	540.0000	100.00%	540.0000	-	As soon as is reasonably practicable
0834	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,310.0000	-	-	3,310.0000	100.00%	3,310.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0834	GB00B07RVT99	TRISTEL - ORD GBP0.01	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0834	GB0009390070	VOLEX PLC - ORD GBP0.25	1,055.0000	-	-	1,055.0000	100.00%	1,055.0000	-	As soon as is reasonably practicable
0834	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,600.0000	-	-	2,600.0000	100.00%	2,600.0000	-	As soon as is reasonably practicable
0835	IE00B75MSG88	SMITH & WILLIAMSON INVESTMT FDS PLC - S&W DEFENSIVE GROWTH B GBP DIS	3,484.5808	-	-	3,484.5808	0.00%	-	(3,484.5808)	As soon as is reasonably practicable
0836	JE00BF5X167	3I INFRASTRUCTURE - ORD NPV	1,374.0000	-	-	1,374.0000	29.17%	400.7320	(973.2680)	As soon as is reasonably practicable
0836	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	58.0000	-	-	58.0000	63.84%	37.0281	(20.9719)	As soon as is reasonably practicable
0836	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,380.5080	-	-	1,380.5080	47.29%	652.8618	(727.6462)	As soon as is reasonably practicable
0836	GB0000536739	ASHTHEAD GROUP - ORD GBP0.10	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0836	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	3,662.0000	-	-	3,662.0000	100.00%	3,662.0000	-	As soon as is reasonably practicable
0836	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	346.0000	-	-	346.0000	4.39%	15.2066	(330.7934)	As soon as is reasonably practicable
0836	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0836	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,888.0000	-	-	1,888.0000	93.77%	1,770.3366	(117.6634)	As soon as is reasonably practicable
0836	GB0000904986	BELLWAY - GBP0.125	69.0000	-	-	69.0000	65.57%	45.2418	(23.7582)	As soon as is reasonably practicable
0836	GB0001110096	BOOT(HENRY) - ORD GBP0.10	561.0000	-	-	561.0000	22.09%	123.9461	(437.0539)	As soon as is reasonably practicable
0836	GB0001367019	BRITISH LAND CO - ORD GBP0.25	144.0000	-	-	144.0000	55.51%	79.9416	(64.0584)	As soon as is reasonably practicable
0836	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	424.0000	-	-	424.0000	98.92%	419.4140	(4.5860)	As soon as is reasonably practicable
0836	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	3,262.0000	-	-	3,262.0000	100.00%	3,262.0000	-	As soon as is reasonably practicable
0836	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,322.0000	-	-	3,322.0000	71.43%	2,372.8964	(949.1036)	As soon as is reasonably practicable
0836	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0836	IM00B5VQM65	ENTAIN PLC - ORD EURO.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0836	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	1,522.8200	-	-	1,522.8200	100.00%	1,522.8200	-	As soon as is reasonably practicable
0836	GB00B8789668	FONIX MOBILE PLC - ORD GBP0.001	1,179.0000	-	-	1,179.0000	88.54%	1,043.9135	(135.0865)	As soon as is reasonably practicable
0836	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	786.2100	-	-	786.2100	0.00%	-	(786.2100)	As soon as is reasonably practicable
0836	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	33.0000	-	-	33.0000	98.49%	32.5023	(0.4977)	As soon as is reasonably practicable
0836	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,327.0000	-	-	3,327.0000	72.06%	2,397.5033	(929.4967)	As soon as is reasonably practicable
0836	GB00BN75WP63	GSK PLC - ORD GBP0.3125	113.0000	-	-	113.0000	7.20%	8.1372	(104.8628)	As soon as is reasonably practicable
0836	IE00BDH5RF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	268.1200	-	-	268.1200	0.00%	-	(268.1200)	As soon as is reasonably practicable
0836	IE00BGHQD444	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	73.5900	-	-	73.5900	0.00%	-	(73.5900)	As soon as is reasonably practicable
0836	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	1,241.0000	-	-	1,241.0000	100.00%	1,241.0000	-	As soon as is reasonably practicable
0836	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	204.0000	-	-	204.0000	21.71%	44.2859	(159.7141)	As soon as is reasonably practicable
0836	GB0031638363	INTERTEK GROUP - ORD GBP0.01	67.0000	-	-	67.0000	100.00%	67.0000	-	As soon as is reasonably practicable
0836	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	54.0000	-	-	54.0000	69.76%	37.6710	(16.3290)	As soon as is reasonably practicable
0836	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HDY DIST	73.0000	-	-	73.0000	0.05%	0.0353	(72.9647)	As soon as is reasonably practicable
0836	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0836	GB00B1722W11	JET2 PLC - ORD GBP0.0125	352.0000	-	-	352.0000	78.62%	276.7345	(75.2655)	As soon as is reasonably practicable
0836	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,590.0000	-	-	4,590.0000	46.70%	2,143.6928	(2,446.3072)	As soon as is reasonably practicable
0836	GB00B6QCQZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	2,220.4000	-	-	2,220.4000	0.00%	-	(2,220.4000)	As soon as is reasonably practicable
0836	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0836	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	5,700.9370	-	-	5,700.9370	0.00%	-	(5,700.9370)	As soon as is reasonably practicable
0836	GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	114.7960	-	-	114.7960	100.00%	114.7960	-	As soon as is reasonably practicable
0836	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	64.1390	-	-	64.1390	0.00%	-	(64.1390)	As soon as is reasonably practicable
0836	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	409.6480	-	-	409.6480	99.64%	408.1592	(1.4888)	As soon as is reasonably practicable
0836	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	1,709.0000	-	-	1,709.0000	100.00%	1,709.0000	-	As soon as is reasonably practicable
0836	GB00B1XG9604	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	1,231.1330	-	-	1,231.1330	100.00%	1,231.1330	-	As soon as is reasonably practicable
0836	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	166.2400	-	-	166.2400	78.37%	130.2816	(35.9584)	As soon as is reasonably practicable
0836	GB00B3XVT221	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	76.1703	-	-	76.1703	0.00%	-	(76.1703)	As soon as is reasonably practicable
0836	GB0032089863	NEXT - ORD GBP0.10	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0836	GB00B6GXQN29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	205.0000	-	-	205.0000	28.92%	59.2766	(145.7234)	As soon as is reasonably practicable
0836	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	24.8194	-	-	24.8194	0.00%	-	(24.8194)	As soon as is reasonably practicable
0836	GB00B2Z2KM84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	1,282.2090	-	-	1,282.2090	0.00%	-	(1,282.2090)	As soon as is reasonably practicable
0836	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0836	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	5,044.4400	-	-	5,044.4400	0.00%	-	(5,044.4400)	As soon as is reasonably practicable
0836	GG00BVS4HY67	SCHRODER ECONOMIC INFRAST INC FD LTD - NPV	5,473.0000	-	-	5,473.0000	100.00%	5,473.0000	-	As soon as is reasonably practicable
0836	GB00B6MXD084	SHELL PLC - ORD EURO.07	112.0000	-	-	112.0000	1.66%	1.8599	(110.1401)	As soon as is reasonably practicable
0836	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	64.0000	-	-	64.0000	29.36%	18.7909	(45.2091)	As soon as is reasonably practicable
0836	GB00B71L0M27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	2,657.9220	-	-	2,657.9220	95.59%	2,540.8394	(117.0826)	As soon as is reasonably practicable
0836	GB00B7345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	1,956.0000	-	-	1,956.0000	100.00%	1,956.0000	-	As soon as is reasonably practicable
0836	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	4,878.0000	-	-	4,878.0000	99.58%	4,857.5034	(20.4966)	As soon as is reasonably practicable
0836	GB00B6382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	3,854.0000	-	-	3,854.0000	100.00%	3,854.0000	-	As soon as is reasonably practicable
0836	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	8,695.0000	-	-	8,695.0000	100.00%	8,695.0000	-	As soon as is reasonably practicable
0836	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	46.0000	-	-	46.0000	3.23%	1.4860	(44.5140)	As soon as is reasonably practicable
0836	GB00BY8BMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	1,328.0000	-	-	1,328.0000	100.00%	1,328.0000	-	As soon as is reasonably practicable
0836	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	325.0000	-	-	325.0000	68.36%	222.1798	(102.8202)	As soon as is reasonably practicable
0836	GB00B0D2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	1,501.0000	-	-	1,501.0000	100.00%	1,501.0000	-	As soon as is reasonably practicable
0836	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	1,649.0000	-	-	1,649.0000	98.47%	1,623.7608	(25.2392)	As soon as is reasonably practicable
0836	GB0030329360	WINCANTON - ORD GBP0.10	474.0000	-	-	474.0000	96.04%	455.2440	(18.7560)	As soon as is reasonably practicable
0836	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	62.0000	-	-	62.0000	100.00%	62.0000	-	As soon as is reasonably practicable
0836	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	1,097.0000	-	-	1,097.0000	85.73%	940.4815	(156.5185)	As soon as is reasonably practicable
0837	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	125.0000	-	-	125.0000	63.84%	79.8020	(45.1980)	As soon as is reasonably practicable
0837	GB0000536739	ASHTHEAD GROUP - ORD GBP0.10	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0837	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (D1)	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0837	GB0000904986	BELLWAY - GBP0.125	97.0000	-	-	97.0000	65.57%	63.6009	(33.3991)	As soon as is reasonably practicable
0837	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	846.0000	-	-	846.0000	98.92%	836.8497	(9.1503)	As soon as is reasonably practicable
0837	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0837	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	40.0000	-	-	40.0000	98.49%	39.3967	(0.6033)	As soon as is reasonably practicable
0837	GB00B1722W11	JET2 PLC - ORD GBP0.0125	170.0000	-	-	170.0000	78.62%	133.6502	(36.3498)	As soon as is reasonably practicable
0837	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	80.0000	-	-	80.0000	3.23%	2.5844	(77.4156)	As soon as is reasonably practicable
0837	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	1,743.0000	-	-	1,743.0000	98.47%	1,716.3220	(26.6780)	As soon as is reasonably practicable
0837	GB0030329360	WINCANTON - ORD GBP0.10	149.0000	-	-	149.0000	96.04%	143.1041	(5.8959)	As soon as is reasonably practicable
0837	JE00BF50R845	YELLOW CAKE PLC - ORD GBP0.01	372.0000	-	-	372.0000	85.73%	318.9235	(53.0765)	As soon as is reasonably practicable
0838	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	84.0000	-	-	84.0000	99.59%	83.6531	(0.3469)	As soon as is reasonably practicable
0838	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
0838	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0838	GB00B3NWT178	ANPARIO - ORD GBP0.23	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0838	GB0009188797	AVINGTRANS - ORD GBP0.05	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0838	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	846.0000	-	-	846.0000	93.77%	793.2758	(52.7242)	As soon as is reasonably practicable
0838	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,454.0000	-	-	1,454.0000	99.82%	1,451.3623	(2.6377)	As soon as is reasonably practicable
0838	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	353.0000	-	-	353.0000	87.99%	310.5969	(42.4031)	As soon as is reasonably practicable
0838	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,430.0000	-	-	3,430.0000	100.00%	3,429.9955	(0.0045)	As soon as is reasonably practicable
0838	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,390.0000	-	-	1,390.0000	96.89%	1,346.8218	(43.1782)	As soon as is reasonably practicable
0838	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
0838	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0838	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0838	GB00BMM4NR72	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	735.0000	-	-	735.0000	100.00%	735.0000	-	As soon as is reasonably practicable
0838	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	649.0000	-	-	649.0000	100.00%	649.0000	-	As soon as is reasonably practicable
0838	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	907.0000	-	-	907.0000	100.00%	907.0000	-	As soon as is reasonably practicable
0838	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	57.0000	-	-	57.0000	100.00%	57.0000	-	As soon as is reasonably practicable
0838	GB00B12RQD06	H & T GROUP - ORD GBP0.05	258.0000	-	-	258.0000	99.63%	257.0385	(0.9615)	As soon as is reasonably practicable
0838	GB0002998192	IDOX - ORD GBP0.01	1,462.0000	-	-	1,462.0000	100.00%	1,462.0000	-	As soon as is reasonably practicable
0838	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	587.0000	-	-	587.0000	100.00%	587.0000	-	As soon as is reasonably practicable
0838	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	626.0000	-	-	626.0000	100.00%	626.0000	-	As soon as is reasonably practicable
0838	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0838	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,236.0000	-	-	1,236.0000	100.00%	1,236.0000	-	As soon as is reasonably practicable
0838	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,025.0000	-	-	1,025.0000	100.00%	1,025.0000	-	As soon as is reasonably practicable
0838	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0838	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	288.0000	-	-	288.0000	99.79%	287.4084	(0.5916)	As soon as is reasonably practicable
0838	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0838	GB00B77TW1V39	REDCENTRIC PLC - ORD GBP0.001	830.0000	-	-	830.0000	100.00%	830.0000	-	As soon as is reasonably practicable
0838	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	188.0000	-	-	188.0000	99.93%	187.8749	(0.1251)	As soon as is reasonably practicable
0838	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	486.0000	-	-	486.0000	99.62%	484.1592	(1.8408)	As soon as is reasonably practicable
0838	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,039.0000	-	-	1,039.0000	100.00%	1,039.0000	-	As soon as is reasonably practicable
0838	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	903.0000	-	-	903.0000	100.00%	903.0000	-	As soon as is reasonably practicable
0838	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0838	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0838	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,179.0000	-	-	1,179.0000	100.00%	1,179.0000	-	As soon as is reasonably practicable
0838	GB00B07RVT99	TRISTEL - ORD GBP0.01	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0838	GB0009390070	VOLEX PLC - ORD GBP0.25	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0838	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	921.0000	-	-	921.0000	100.00%	921.0000	-	As soon as is reasonably practicable
0839	Unknown ISIN - Alternative Investr	ALTERNATIVE INVESTMENT STRATEGIES LIMITED	96,400.0000	(96,400.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0840	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,235.5578	-	-	1,235.5578	0.00%	-	(1,235.5578)	As soon as is reasonably practicable
0840	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,423.2660	-	-	3,423.2660	47.29%	1,618.9109	(1,804.3551)	As soon as is reasonably practicable
0840	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	392.3940	-	-	392.3940	99.78%	391.5370	(0.8570)	As soon as is reasonably practicable
0840	GG00B080R898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,276.0000	-	-	3,276.0000	59.99%	1,965.1766	(1,310.8234)	As soon as is reasonably practicable
0840	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTTOLOGY FUND GENERAL DIS	3,138.0120	-	-	3,138.0120	1.65%	51.7295	(3,086.2825)	As soon as is reasonably practicable
0840	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	260.9000	-	-	260.9000	0.85%	2.2137	(258.6863)	As soon as is reasonably practicable
0840	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,551.2510	-	-	3,551.2510	0.00%	-	(3,551.2510)	As soon as is reasonably practicable
0840	GB00BNS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	710.1180	-	-	710.1180	0.00%	-	(710.1180)	As soon as is reasonably practicable
0840	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,847.0000	-	-	3,847.0000	72.06%	2,772.2258	(1,074.7742)	As soon as is reasonably practicable
0840	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,980.0000	-	-	5,980.0000	66.40%	3,970.8177	(2,009.1823)	As soon as is reasonably practicable
0840	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	245.5000	-	-	245.5000	0.91%	2.2369	(243.2631)	As soon as is reasonably practicable
0840	GB00B476SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	3,930.8300	-	-	3,930.8300	0.03%	1.0024	(3,929.8276)	As soon as is reasonably practicable
0840	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,120.7730	-	-	2,120.7730	0.13%	2.7680	(2,118.0050)	As soon as is reasonably practicable
0840	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,071.0000	-	-	4,071.0000	67.15%	2,733.5615	(1,337.4385)	As soon as is reasonably practicable
0840	GB00B855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,867.4560	-	-	3,867.4560	100.00%	3,867.4560	-	As soon as is reasonably practicable
0840	GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	23.6512	-	-	23.6512	54.35%	12.8533	(10.7979)	As soon as is reasonably practicable
0840	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	4,143.3180	-	-	4,143.3180	0.07%	2.7251	(4,140.5929)	As soon as is reasonably practicable
0840	GB00BDF5HX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	514.0100	-	-	514.0100	0.00%	-	(514.0100)	As soon as is reasonably practicable
0840	GB00B0VL0F72	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	6,858.8360	-	-	6,858.8360	0.00%	-	(6,858.8360)	As soon as is reasonably practicable
0841	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	48.0000	-	-	48.0000	99.59%	47.8018	(0.1982)	As soon as is reasonably practicable
0841	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0841	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0841	GB0083NWT178	ANPARIO - ORD GBP0.23	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0841	GB0009188797	AVINGTRANS - ORD GBP0.05	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0841	GB0003035597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	475.0000	-	-	475.0000	93.77%	445.3972	(29.6028)	As soon as is reasonably practicable
0841	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	819.0000	-	-	819.0000	99.82%	817.5142	(1.4858)	As soon as is reasonably practicable
0841	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	201.0000	-	-	201.0000	87.99%	176.8554	(24.1446)	As soon as is reasonably practicable
0841	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,936.0000	-	-	1,936.0000	100.00%	1,935.9974	(0.0026)	As soon as is reasonably practicable
0841	GB0033359141	ECKOH PLC - ORD GBP0.0025	781.0000	-	-	781.0000	96.89%	756.7395	(24.2605)	As soon as is reasonably practicable
0841	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0841	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	47.0000	-	-	47.0000	100.00%	47.0000	-	As soon as is reasonably practicable
0841	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0841	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
0841	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	365.0000	-	-	365.0000	100.00%	365.0000	-	As soon as is reasonably practicable
0841	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0841	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0841	GB00B12RQD06	H & T GROUP - ORD GBP0.05	145.0000	-	-	145.0000	99.63%	144.4596	(0.5404)	As soon as is reasonably practicable
0841	GB0002998192	IDOX - ORD GBP0.01	823.0000	-	-	823.0000	100.00%	823.0000	-	As soon as is reasonably practicable
0841	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0841	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0841	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0841	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	704.0000	-	-	704.0000	100.00%	704.0000	-	As soon as is reasonably practicable
0841	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0841	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
0841	GB00BLZHC283	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	162.0000	-	-	162.0000	99.79%	161.6672	(0.3328)	As soon as is reasonably practicable
0841	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0841	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	468.0000	-	-	468.0000	100.00%	468.0000	-	As soon as is reasonably practicable
0841	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	107.0000	-	-	107.0000	99.93%	106.9288	(0.0712)	As soon as is reasonably practicable
0841	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	276.0000	-	-	276.0000	99.62%	274.9546	(1.0454)	As soon as is reasonably practicable
0841	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0841	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0841	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
0841	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0841	GB0030181522	TRIBAL GROUP - ORD GBP0.05	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0841	GB00B07RVT99	TRISTEL - ORD GBP0.01	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0841	GB0009390070	VOLEX PLC - ORD GBP0.25	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0841	GB00BYMFB3676	WARPAINT LONDON PLC - ORD GBP0.25	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0842	GB00B2JLPG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,156.6924	-	-	1,156.6924	0.00%	-	(1,156.6924)	As soon as is reasonably practicable
0842	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,810.3410	-	-	3,810.3410	47.29%	1,801.9641	(2,008.3769)	As soon as is reasonably practicable
0842	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	499.7904	-	-	499.7904	99.78%	498.6988	(1.0916)	As soon as is reasonably practicable
0842	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	2,436.4540	-	-	2,436.4540	1.65%	40.1645	(2,396.2895)	As soon as is reasonably practicable
0842	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	3,995.0000	-	-	3,995.0000	97.15%	3,881.1484	(113.8516)	As soon as is reasonably practicable
0842	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	266.2947	-	-	266.2947	0.85%	2.2595	(264.0352)	As soon as is reasonably practicable
0842	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	3,349.4760	-	-	3,349.4760	0.00%	-	(3,349.4760)	As soon as is reasonably practicable
0842	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	754.1020	-	-	754.1020	0.00%	-	(754.1020)	As soon as is reasonably practicable
0842	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	5,320.0000	-	-	5,320.0000	66.40%	3,532.5669	(1,787.4331)	As soon as is reasonably practicable
0842	GB00B172Z2W11	JET2 PLC - ORD GBP0.0125	300.0000	-	-	300.0000	78.62%	235.8533	(64.1467)	As soon as is reasonably practicable
0842	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	205.2118	-	-	205.2118	0.91%	1.8698	(203.3420)	As soon as is reasonably practicable
0842	GB00BS7H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,805.8500	-	-	1,805.8500	0.13%	2.3569	(1,803.4931)	As soon as is reasonably practicable
0842	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,311.9250	-	-	3,311.9250	100.00%	3,311.9250	-	As soon as is reasonably practicable
0842	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	3,936.0390	-	-	3,936.0390	0.07%	2.5888	(3,933.4502)	As soon as is reasonably practicable
0842	GB00B05FHX29	T. ROWE PRICE FUNDS OEC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	642.8470	-	-	642.8470	0.00%	-	(642.8470)	As soon as is reasonably practicable
0842	GB00BNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0842	GB00B07RVT99	TRISTEL - ORD GBP0.01	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0842	GB00BVL0F821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	5,460.4140	-	-	5,460.4140	0.00%	-	(5,460.4140)	As soon as is reasonably practicable
0842	GB00BM8HZD43	VERICI DX PLC - ORD GBP0.001	79.0000	-	-	79.0000	92.75%	73.2724	(5.7276)	As soon as is reasonably practicable
0843	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	513.0000	-	-	513.0000	99.59%	510.8816	(2.1184)	As soon as is reasonably practicable
0843	GB00BFZG3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,874.0000	-	-	2,874.0000	100.00%	2,874.0000	-	As soon as is reasonably practicable
0843	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	2,004.0000	-	-	2,004.0000	100.00%	2,004.0000	-	As soon as is reasonably practicable
0843	GB0083NWT178	ANPARIO - ORD GBP0.23	1,029.0000	-	-	1,029.0000	100.00%	1,029.0000	-	As soon as is reasonably practicable
0843	GB0009188797	AVINGTRANS - ORD GBP0.05	1,837.0000	-	-	1,837.0000	100.00%	1,837.0000	-	As soon as is reasonably practicable
0843	GB0003035597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	5,131.0000	-	-	5,131.0000	93.77%	4,811.2273	(319.7727)	As soon as is reasonably practicable
0843	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	8,923.0000	-	-	8,923.0000	99.82%	8,906.8126	(16.1874)	As soon as is reasonably practicable
0843	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,176.0000	-	-	2,176.0000	87.99%	1,914.6141	(261.3859)	As soon as is reasonably practicable
0843	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	20,966.0000	-	-	20,966.0000	100.00%	20,965.9723	(0.0277)	As soon as is reasonably practicable
0843	GB0033359141	ECKOH PLC - ORD GBP0.0025	8,526.0000	-	-	8,526.0000	96.89%	8,261.1533	(264.8467)	As soon as is reasonably practicable
0843	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	3,427.0000	-	-	3,427.0000	100.00%	3,427.0000	-	As soon as is reasonably practicable
0843	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0843	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	3,150.0000	-	-	3,150.0000	100.00%	3,150.0000	-	As soon as is reasonably practicable
0843	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	4,637.0000	-	-	4,637.0000	100.00%	4,637.0000	-	As soon as is reasonably practicable
0843	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,984.0000	-	-	3,984.0000	100.00%	3,984.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0843	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	5,472.0000	-	-	5,472.0000	100.00%	5,472.0000	-	As soon as is reasonably practicable
0843	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	351.0000	-	-	351.0000	100.00%	351.0000	-	As soon as is reasonably practicable
0843	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,574.0000	-	-	1,574.0000	99.63%	1,568.1340	(5.8660)	As soon as is reasonably practicable
0843	GB0002998192	IDOX - ORD GBPO.01	8,885.0000	-	-	8,885.0000	100.00%	8,885.0000	-	As soon as is reasonably practicable
0843	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	3,598.0000	-	-	3,598.0000	100.00%	3,598.0000	-	As soon as is reasonably practicable
0843	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	3,727.0000	-	-	3,727.0000	100.00%	3,727.0000	-	As soon as is reasonably practicable
0843	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	1,084.0000	-	-	1,084.0000	100.00%	1,084.0000	-	As soon as is reasonably practicable
0843	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	7,645.0000	-	-	7,645.0000	100.00%	7,645.0000	-	As soon as is reasonably practicable
0843	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	6,596.0000	-	-	6,596.0000	100.00%	6,596.0000	-	As soon as is reasonably practicable
0843	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	2,116.0000	-	-	2,116.0000	100.00%	2,116.0000	-	As soon as is reasonably practicable
0843	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,772.0000	-	-	1,772.0000	99.79%	1,768.3598	(3.6402)	As soon as is reasonably practicable
0843	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	4,310.0000	-	-	4,310.0000	100.00%	4,310.0000	-	As soon as is reasonably practicable
0843	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	5,098.0000	-	-	5,098.0000	100.00%	5,098.0000	-	As soon as is reasonably practicable
0843	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	1,159.0000	-	-	1,159.0000	99.93%	1,158.2288	(0.7712)	As soon as is reasonably practicable
0843	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	3,056.0000	-	-	3,056.0000	99.62%	3,044.4249	(11.5751)	As soon as is reasonably practicable
0843	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	6,299.0000	-	-	6,299.0000	100.00%	6,299.0000	-	As soon as is reasonably practicable
0843	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	5,542.0000	-	-	5,542.0000	100.00%	5,542.0000	-	As soon as is reasonably practicable
0843	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,801.0000	-	-	1,801.0000	100.00%	1,801.0000	-	As soon as is reasonably practicable
0843	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	1,116.0000	-	-	1,116.0000	100.00%	1,116.0000	-	As soon as is reasonably practicable
0843	GB0030181522	TRIBAL GROUP - ORD GBPO.05	7,257.0000	-	-	7,257.0000	100.00%	7,257.0000	-	As soon as is reasonably practicable
0843	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,274.0000	-	-	1,274.0000	100.00%	1,274.0000	-	As soon as is reasonably practicable
0843	GB0009390070	VOLEX PLC - ORD GBPO.25	2,200.0000	-	-	2,200.0000	100.00%	2,200.0000	-	As soon as is reasonably practicable
0843	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	5,623.0000	-	-	5,623.0000	100.00%	5,623.0000	-	As soon as is reasonably practicable
0844	GB0000667013	AVON PROTECTION PLC - ORD GBP1	550.0000	-	-	550.0000	18.27%	100.4902	(449.5098)	As soon as is reasonably practicable
0844	GB0031348658	BARCLAYS PLC - ORD GBPO.25	1,750.0000	-	-	1,750.0000	100.00%	1,750.0000	-	As soon as is reasonably practicable
0844	GB00B15XDH89	GREATLAND GOLD - ORD GBPO.001	50,000.0000	-	-	50,000.0000	0.00%	-	(50,000.0000)	As soon as is reasonably practicable
0844	GB00BN75WP63	GSK PLC - ORD GBPO.3125	540.0000	-	-	540.0000	7.20%	38.8857	(501.1143)	As soon as is reasonably practicable
0844	GB00BMMX86B70	HALEON PLC - ORD GBPO.01	675.0000	-	-	675.0000	6.89%	46.4810	(628.5190)	As soon as is reasonably practicable
0844	GB0008706128	LYDOYS BANKING GROUP - ORD GBPO.1	44,650.0000	-	-	44,650.0000	54.68%	24,414.9187	(20,235.0813)	As soon as is reasonably practicable
0844	GB00BNR5M278	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	7,650.0000	-	-	7,650.0000	11.77%	900.6002	(6,749.3998)	As soon as is reasonably practicable
0844	GB00BMRJYJ71	NATWEST GROUP PLC - ORD GBP1.0769	212.0000	-	-	212.0000	52.83%	111.9913	(100.0087)	As soon as is reasonably practicable
0844	GB0007973794	SERCO GROUP - GBPO.02	4,500.0000	-	-	4,500.0000	100.00%	4,500.0000	-	As soon as is reasonably practicable
0844	GB00B62G9D36	SHAFTESBURY CAPITAL PLC - ORD GBPO.25	10,403.0000	-	-	10,403.0000	0.00%	-	(10,403.0000)	As soon as is reasonably practicable
0844	GB00BLGZ9862	TESCO - ORD GBPO.0633333	7,500.0000	-	-	7,500.0000	80.66%	6,049.7914	(1,450.2086)	As soon as is reasonably practicable
0844	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	4,200.0000	-	-	4,200.0000	68.36%	2,871.2465	(1,328.7535)	As soon as is reasonably practicable
0844	GG00B.JQ29H10	VIETNAM HOLDING LTD (DY) - ORD USD1	8,262.0000	-	-	8,262.0000	100.00%	8,262.0000	-	As soon as is reasonably practicable
0844	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FD - ORD USD0.01	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0845	CY0106002112	ATALAYA MINING PLC - ORD GBP1.0769	1,250.0000	-	-	1,250.0000	100.00%	1,250.0000	-	As soon as is reasonably practicable
0845	GB00BYW9G87	AVACTA GROUP - ORD GBPO.10	1,280.0000	-	-	1,280.0000	94.24%	1,206.2722	(73.7278)	As soon as is reasonably practicable
0845	GB0031852162	JUBILEE METALS GROUP PLC - ORD GBPO.01	150,000.0000	-	-	150,000.0000	100.00%	150,000.0000	-	As soon as is reasonably practicable
0845	GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	3,226.0000	-	-	3,226.0000	74.69%	2,409.5263	(816.4737)	As soon as is reasonably practicable
0846	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	138.2457	-	-	138.2457	0.00%	-	(138.2457)	As soon as is reasonably practicable
0846	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	493.5220	-	-	493.5220	47.29%	233.3935	(260.1285)	As soon as is reasonably practicable
0846	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	61.2860	-	-	61.2860	99.78%	61.1521	(0.1339)	As soon as is reasonably practicable
0846	SE0011090547	BEIJER ALMA AB - SERB'NPV	2,060.0000	-	-	2,060.0000	100.00%	2,060.0000	-	As soon as is reasonably practicable
0846	GB00B0RDRB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	415.0000	-	-	415.0000	59.99%	248.9464	(166.0536)	As soon as is reasonably practicable
0846	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	509.9820	-	-	509.9820	1.65%	8.4070	(501.5750)	As soon as is reasonably practicable
0846	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	51.9921	-	-	51.9921	0.85%	0.4411	(51.5510)	As soon as is reasonably practicable
0846	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	686.0380	-	-	686.0380	0.00%	-	(686.0380)	As soon as is reasonably practicable
0846	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	100.2520	-	-	100.2520	0.00%	-	(100.2520)	As soon as is reasonably practicable
0846	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	326.0000	-	-	326.0000	72.06%	234.9222	(91.0778)	As soon as is reasonably practicable
0846	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	970.0000	-	-	970.0000	66.40%	644.0958	(325.9042)	As soon as is reasonably practicable
0846	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	39.4128	-	-	39.4128	0.91%	0.3591	(39.0537)	As soon as is reasonably practicable
0846	GB00B57HF411	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	397.3640	-	-	397.3640	0.13%	0.5186	(396.8454)	As soon as is reasonably practicable
0846	GB00B0P85575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	392.3450	-	-	392.3450	100.00%	392.3450	-	As soon as is reasonably practicable
0846	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	910.3590	-	-	910.3590	0.07%	0.5988	(909.7602)	As soon as is reasonably practicable
0846	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	85.4300	-	-	85.4300	0.00%	-	(85.4300)	As soon as is reasonably practicable
0846	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY C ACC	1,193.6810	-	-	1,193.6810	0.00%	-	(1,193.6810)	As soon as is reasonably practicable
0847	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	7,919.0000	-	-	7,919.0000	66.40%	5,258.3453	(2,660.6547)	As soon as is reasonably practicable
0848	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	2,735.0000	-	-	2,735.0000	100.00%	2,735.0000	-	As soon as is reasonably practicable
0848	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	2,400.0000	-	-	2,400.0000	78.39%	1,881.3278	(518.6722)	As soon as is reasonably practicable
0848	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	29,500.0000	-	-	29,500.0000	53.47%	15,772.3288	(13,727.6712)	As soon as is reasonably practicable
0848	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	18,120.0000	-	-	18,120.0000	66.40%	12,031.9760	(6,088.0240)	As soon as is reasonably practicable
0848	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	8,800.0000	-	-	8,800.0000	67.23%	5,916.3952	(2,883.6048)	As soon as is reasonably practicable
0848	GB00BFYLLJ25	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	16,700.0000	-	-	16,700.0000	67.15%	11,213.5784	(5,486.4216)	As soon as is reasonably practicable
0848	GB00BYRJ5.114	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	13,100.0000	-	-	13,100.0000	66.04%	8,651.0435	(4,448.9565)	As soon as is reasonably practicable
0849	GB00BF1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0849	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0849	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0849	GB00B3NWT178	ANPARIO - ORD GBPO.23	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0849	GB0009188797	AVINGTRANS - ORD GBP0.05	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0849	GB0008305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	522.0000	-	-	522.0000	93.77%	489.4681	(32.5319)	As soon as is reasonably practicable
0849	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	893.0000	-	-	893.0000	99.82%	891.3800	(1.6200)	As soon as is reasonably practicable
0849	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	220.0000	-	-	220.0000	87.99%	193.5731	(26.4269)	As soon as is reasonably practicable
0849	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,110.0000	-	-	2,110.0000	100.00%	2,109.9972	(0.0028)	As soon as is reasonably practicable
0849	GB0033359141	ECKOH PLC - ORD GBP0.0025	851.0000	-	-	851.0000	96.89%	824.5650	(26.4350)	As soon as is reasonably practicable
0849	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0849	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	51.0000	-	-	51.0000	100.00%	51.0000	-	As soon as is reasonably practicable
0849	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0849	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0849	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0849	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0849	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	35.0000	-	-	35.0000	100.00%	35.0000	-	As soon as is reasonably practicable
0849	GB00B12RQD06	H & T GROUP - ORD GBP0.05	159.0000	-	-	159.0000	99.63%	158.4074	(0.5926)	As soon as is reasonably practicable
0849	GB0002998192	IDOX - ORD GBP0.01	877.0000	-	-	877.0000	100.00%	877.0000	-	As soon as is reasonably practicable
0849	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0849	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	389.0000	-	-	389.0000	100.00%	389.0000	-	As soon as is reasonably practicable
0849	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0849	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	771.0000	-	-	771.0000	100.00%	771.0000	-	As soon as is reasonably practicable
0849	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0849	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0849	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	178.0000	-	-	178.0000	99.79%	177.6343	(0.3657)	As soon as is reasonably practicable
0849	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0849	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	510.0000	-	-	510.0000	100.00%	510.0000	-	As soon as is reasonably practicable
0849	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	115.0000	-	-	115.0000	99.93%	114.9235	(0.0765)	As soon as is reasonably practicable
0849	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	302.0000	-	-	302.0000	99.62%	300.8561	(1.1439)	As soon as is reasonably practicable
0849	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0849	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	554.0000	-	-	554.0000	100.00%	554.0000	-	As soon as is reasonably practicable
0849	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0849	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0849	GB0030181522	TRIBAL GROUP - ORD GBP0.05	708.0000	-	-	708.0000	100.00%	708.0000	-	As soon as is reasonably practicable
0849	GB00B07RVT99	TRISTEL - ORD GBP0.01	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0849	GB0009390070	VOLEX PLC - ORD GBP0.25	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0849	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0850	GB00BNGZH17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	65.2786	-	-	65.2786	100.00%	65.2786	(0.0000)	As soon as is reasonably practicable
0850	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	6.7710	-	-	6.7710	100.00%	6.7710	-	As soon as is reasonably practicable
0850	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	145.3959	-	-	145.3959	100.00%	145.3959	-	As soon as is reasonably practicable
0850	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.2192	-	-	0.2192	100.00%	0.2192	-	As soon as is reasonably practicable
0850	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0344	-	-	0.0344	100.00%	0.0344	-	As soon as is reasonably practicable
0851	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	73.0000	-	-	73.0000	63.84%	46.6044	(26.3956)	As soon as is reasonably practicable
0851	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0851	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	64.0000	-	-	64.0000	4.39%	2.8128	(61.1872)	As soon as is reasonably practicable
0851	USU7744C1063	BOKU INC - CANN SHS USD0.0001 (DI) REG S CAT 3/144A	4,840.0000	-	-	4,840.0000	22.87%	1,106.9863	(3,733.0137)	As soon as is reasonably practicable
0851	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	1,240.0000	-	-	1,240.0000	98.92%	1,226.5882	(13.4118)	As soon as is reasonably practicable
0851	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	330.0000	-	-	330.0000	87.99%	290.3597	(39.6403)	As soon as is reasonably practicable
0851	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	568.0000	-	-	568.0000	100.00%	568.0000	-	As soon as is reasonably practicable
0851	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0851	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,962.0000	-	-	2,962.0000	88.54%	2,622.6224	(339.3776)	As soon as is reasonably practicable
0851	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,101.0000	-	-	5,101.0000	72.06%	3,675.8835	(1,425.1165)	As soon as is reasonably practicable
0851	GB00B9VFD4645	HSS HIRE GRP PLC - ORD GBP0.01	12,281.0000	-	-	12,281.0000	100.00%	12,281.0000	-	As soon as is reasonably practicable
0851	GB0031638363	INTERTEK GROUP - ORD GBP0.01	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0851	GB00B1722W11	JETZ PLC - ORD GBP0.0125	511.0000	-	-	511.0000	78.62%	401.7368	(109.2632)	As soon as is reasonably practicable
0851	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBP0.002	2,262.0000	-	-	2,262.0000	100.00%	2,262.0000	-	As soon as is reasonably practicable
0851	GB00BQXGNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,235.0000	-	-	1,235.0000	28.92%	357.1056	(877.8944)	As soon as is reasonably practicable
0851	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	3,285.0000	-	-	3,285.0000	98.47%	3,234.7206	(50.2794)	As soon as is reasonably practicable
0851	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	669.0000	-	-	669.0000	85.73%	573.5480	(95.4520)	As soon as is reasonably practicable
0852	GB00BF1TM529	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	412.0000	-	-	412.0000	99.59%	410.2987	(1.7013)	As soon as is reasonably practicable
0852	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,307.0000	-	-	2,307.0000	100.00%	2,307.0000	-	As soon as is reasonably practicable
0852	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,561.0000	-	-	1,561.0000	100.00%	1,561.0000	-	As soon as is reasonably practicable
0852	GB00B3NWT178	ANPARIO - ORD GBP0.23	811.0000	-	-	811.0000	100.00%	811.0000	-	As soon as is reasonably practicable
0852	GB0009188797	AVINGTRANS - ORD GBP0.05	1,434.0000	-	-	1,434.0000	100.00%	1,434.0000	-	As soon as is reasonably practicable
0852	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	4,091.0000	-	-	4,091.0000	93.77%	3,836.0419	(254.9581)	As soon as is reasonably practicable
0852	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,016.0000	-	-	7,016.0000	99.82%	7,003.2721	(12.7279)	As soon as is reasonably practicable
0852	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,753.0000	-	-	1,753.0000	87.99%	1,542.4258	(210.5742)	As soon as is reasonably practicable
0852	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	16,400.0000	-	-	16,400.0000	100.00%	16,399.9783	(0.0217)	As soon as is reasonably practicable
0852	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,845.0000	-	-	6,845.0000	96.89%	6,632.3709	(212.6291)	As soon as is reasonably practicable
0852	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,737.0000	-	-	2,737.0000	100.00%	2,737.0000	-	As soon as is reasonably practicable
0852	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0852	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,428.0000	-	-	2,428.0000	100.00%	2,428.0000	-	As soon as is reasonably practicable
0852	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,513.0000	-	-	3,513.0000	100.00%	3,513.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity		
0852	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	3,153.0000	-	-	3,153.0000	100.00%	3,153.0000	-	As soon as is reasonably practicable
0852	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	4,513.0000	-	-	4,513.0000	100.00%	4,513.0000	-	As soon as is reasonably practicable
0852	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0852	GB00B12RQD06	H & T GROUP - ORD GBPO.05	1,252.0000	-	-	1,252.0000	99.63%	1,247.3341	(4.6659)	As soon as is reasonably practicable
0852	GB0002998192	IDOX - ORD GBPO.01	7,345.0000	-	-	7,345.0000	100.00%	7,345.0000	-	As soon as is reasonably practicable
0852	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,970.0000	-	-	2,970.0000	100.00%	2,970.0000	-	As soon as is reasonably practicable
0852	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,983.0000	-	-	2,983.0000	100.00%	2,983.0000	-	As soon as is reasonably practicable
0852	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
0852	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	5,811.0000	-	-	5,811.0000	100.00%	5,811.0000	-	As soon as is reasonably practicable
0852	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,111.0000	-	-	5,111.0000	100.00%	5,111.0000	-	As soon as is reasonably practicable
0852	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,656.0000	-	-	1,656.0000	100.00%	1,656.0000	-	As soon as is reasonably practicable
0852	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,397.0000	-	-	1,397.0000	99.79%	1,394.1302	(2.8698)	As soon as is reasonably practicable
0852	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	3,463.0000	-	-	3,463.0000	100.00%	3,463.0000	-	As soon as is reasonably practicable
0852	GB00B77TW1V39	REDCENTRIC PLC - ORD GBPO.001	4,009.0000	-	-	4,009.0000	100.00%	4,009.0000	-	As soon as is reasonably practicable
0852	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	899.0000	-	-	899.0000	99.93%	898.4018	(0.5982)	As soon as is reasonably practicable
0852	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	2,317.0000	-	-	2,317.0000	99.62%	2,308.2240	(8.7760)	As soon as is reasonably practicable
0852	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	4,901.0000	-	-	4,901.0000	100.00%	4,901.0000	-	As soon as is reasonably practicable
0852	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,357.0000	-	-	4,357.0000	100.00%	4,357.0000	-	As soon as is reasonably practicable
0852	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,436.0000	-	-	1,436.0000	100.00%	1,436.0000	-	As soon as is reasonably practicable
0852	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable
0852	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,591.0000	-	-	5,591.0000	100.00%	5,591.0000	-	As soon as is reasonably practicable
0852	GB00B07RVT99	TRISTEL - ORD GBPO.01	937.0000	-	-	937.0000	100.00%	937.0000	-	As soon as is reasonably practicable
0852	GB0009390070	VOLEX PLC - ORD GBPO.25	1,709.0000	-	-	1,709.0000	100.00%	1,709.0000	-	As soon as is reasonably practicable
0852	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	4,412.0000	-	-	4,412.0000	100.00%	4,412.0000	-	As soon as is reasonably practicable
0853	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	45.0000	-	-	45.0000	99.59%	44.8142	(0.1858)	As soon as is reasonably practicable
0853	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0853	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0853	GB00B3NWT178	ANPARIO - ORD GBPO.23	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0853	GB0009188797	AVINGTRANS - ORD GBPO.05	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0853	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	454.0000	-	-	454.0000	93.77%	425.7059	(28.2941)	As soon as is reasonably practicable
0853	JE00B2419089	BREEDON GROUP PLC - ORD NPV	789.0000	-	-	789.0000	99.82%	787.5687	(1.4313)	As soon as is reasonably practicable
0853	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	193.0000	-	-	193.0000	87.99%	169.8164	(23.1836)	As soon as is reasonably practicable
0853	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	1,862.0000	-	-	1,862.0000	100.00%	1,861.9975	(0.0025)	As soon as is reasonably practicable
0853	GB0033359141	ECKOH PLC - ORD GBPO.0025	747.0000	-	-	747.0000	96.89%	723.7956	(23.2044)	As soon as is reasonably practicable
0853	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0853	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	45.0000	-	-	45.0000	100.00%	45.0000	-	As soon as is reasonably practicable
0853	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0853	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
0853	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0853	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0853	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0853	GB00B12RQD06	H & T GROUP - ORD GBPO.05	139.0000	-	-	139.0000	99.63%	138.4820	(0.5180)	As soon as is reasonably practicable
0853	GB0002998192	IDOX - ORD GBPO.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0853	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0853	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	340.0000	-	-	340.0000	100.00%	340.0000	-	As soon as is reasonably practicable
0853	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0853	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	675.0000	-	-	675.0000	100.00%	675.0000	-	As soon as is reasonably practicable
0853	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	549.0000	-	-	549.0000	100.00%	549.0000	-	As soon as is reasonably practicable
0853	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0853	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	155.0000	-	-	155.0000	99.79%	154.6816	(0.3184)	As soon as is reasonably practicable
0853	GB00B999CP71	NEXTEQ PLC - ORD GBPO.001	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0853	GB00B77TW1V39	REDCENTRIC PLC - ORD GBPO.001	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0853	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	102.0000	-	-	102.0000	99.93%	101.9321	(0.0679)	As soon as is reasonably practicable
0853	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	264.0000	-	-	264.0000	99.62%	263.0001	(0.9999)	As soon as is reasonably practicable
0853	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	565.0000	-	-	565.0000	100.00%	565.0000	-	As soon as is reasonably practicable
0853	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0853	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0853	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0853	GB0030181522	TRIBAL GROUP - ORD GBPO.05	619.0000	-	-	619.0000	100.00%	619.0000	-	As soon as is reasonably practicable
0853	GB00B07RVT99	TRISTEL - ORD GBPO.01	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0853	GB0009390070	VOLEX PLC - ORD GBPO.25	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0853	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0854	US00774MAT27	AERCAP IRE CAP DAC - 1.15% GTD SNR 29/10/23 USD	200,000,000.00	-	-	200,000,000.00	100.00%	200,000,000.00	-	As soon as is reasonably practicable
0854	LU1681045453	AMUNDI INDEX SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF USD ACC	58,707.0000	-	-	58,707.0000	100.00%	58,707.0000	-	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018264	BUY JPY , 633787.85 SELL AUD 15/06/23 @ - 88.35764	56,000,000.0000	-	-	56,000,000.0000	0.00%	-	(56,000,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018129	BUY JPY , 1124807.33 SELL AUD 15/06/23 @ - 94.23836	106,000,000.0000	-	-	106,000,000.0000	0.00%	-	(106,000,000.0000)	As soon as is reasonably practicable
0854	USU05375AQ09	AVIS BUDGET CAR RENT LLC / INC - 5.75% SNR NTS 15/07/2027 USD2000 REGS	100,000.0000	-	-	100,000.0000	100.00%	100,000.0000	-	As soon as is reasonably practicable
0854	US06279JAC36	BANK OF IRELAND GR - 6.253% SNR 16/09/26 USD1000	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	IE00B3L10570	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO LQDQTY PREM TO EUR ACC	12,662.0240	-	-	12,662.0240	0.00%	-	(12,662.0240)	As soon as is reasonably practicable
0854	IE00BHRWX48	INSTITUTIONAL CASH SERIES PLC - BR ICS US DLLR LQDQTY PREMIER TO USD ACC	30,611.7770	-	-	30,611.7770	13.27%	4,063.5573	(26,548.2197)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0854	US05578UA25	BANQUE POPULAIRE CAISSE D'EPARGNE - 5.7% SUB MTN 22/10/2023 USD2000002REGS	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	FR0011401728	ELECTRICITE DE FRANCE - 6%-FRN SUB EMTN PERP GBP100000 '16'REGS	200,000.0000	-	-	200,000.0000	0.00%	-	(200,000.0000)	As soon as is reasonably practicable
0854	GB00BC15WL90	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPVS W ACC GBP	473,845.3200	-	-	473,845.3200	100.00%	473,845.3200	-	As soon as is reasonably practicable
0854	US3453972X44	FORD MOTOR CREDIT CO LLC - 4.063% SNR NTS 01/11/2024 USD2000000	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018262	BUY USD, 145642.61 SELL GBP 15/06/23 @ - 1.19471	174,000.0000	-	-	174,000.0000	0.00%	-	(174,000.0000)	As soon as is reasonably practicable
0854	XS0938722666	GLENCORE FUNDING LLC - 4.125% GTD SNR NTS 30/05/2023 USD20000'CC	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	XS2195361949	GOLDMAN SACHS & CO WERTPAPIER GMBH - 0% IDX/LKD GTD SNR NTS 06/08/25 USD1000	701,000.0000	-	-	701,000.0000	100.00%	701,000.0000	-	As soon as is reasonably practicable
0854	IE00B3LHWB51	HEPTAGON FUND ICAV - YACKTMAN US EQUITY C USD ACC NAV	7,159.9400	-	-	7,159.9400	100.00%	7,159.9400	-	As soon as is reasonably practicable
0854	GB00BKYSH052	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN USD HGD ACC	654,721.0000	-	-	654,721.0000	100.00%	654,721.0000	-	As soon as is reasonably practicable
0854	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	52,664.0000	-	-	52,664.0000	7.75%	4,079.3458	(48,584.6542)	As soon as is reasonably practicable
0854	US48128BAD38	JPMORGAN CHASE & CO. - 4.625%-FRN PERP USD 'CC'	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	IE00BF4G7076	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENH IDX EQTY ESG UCT USD ACC	79,990.0000	-	-	79,990.0000	33.33%	26,660.0000	(53,330.0000)	As soon as is reasonably practicable
0854	LU0578133935	MEMNON FUND SICAV - MEMNON EUROPEAN I EUR ACC	2,304.7180	-	-	2,304.7180	100.00%	2,304.7180	-	As soon as is reasonably practicable
0854	US780097BK63	NATWEST GROUP PLC - 4.269%-FRN SNR 22/03/2025 USD2000000	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	IE00BW38TP23	NORMURA FUNDS IRELAND PLC - NORMURA FDS IRE JPN STRAT VAL R JPY ACC	8,304.0000	-	-	8,304.0000	0.00%	-	(8,304.0000)	As soon as is reasonably practicable
0854	IE000YMX2574	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS I EUR	5,209.0000	-	-	5,209.0000	100.00%	5,209.0000	-	As soon as is reasonably practicable
0854	USQ0853LAA28	SCENTRE GROUP TRUST 2 - 4.75%-FR GTD SUB 24/09/80 USD200000REGS	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	LU0956908312	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C USD ACC	10,444.0000	-	-	10,444.0000	100.00%	10,444.0000	-	As soon as is reasonably practicable
0854	US83368TAT51	SOCIETE GENERALE - 3.875% SNR MTN 28/03/2024 USD200000REGS	200,000.0000	-	-	200,000.0000	100.00%	200,000.0000	-	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018261	SPDR S&P 500 ETF TRUST (SPY) - PUT/OPT 30/06/23 USD380 SPY230630P00380000	87.0000	-	-	87.0000	0.00%	-	(87.0000)	As soon as is reasonably practicable
0854	US912796YN33	UNITED STATES OF AMER TREAS BILLS - 0% T-BILL 06/04/2023 USD1000	1,040,000.0000	-	-	1,040,000.0000	0.00%	-	(1,040,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018213	SELL EUR, 894106.98 BUY USD 15/06/23 @ - 0.91712	820,000.0000	-	-	820,000.0000	0.00%	-	(820,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018132	SELL EUR, 2049854.35 BUY USD 15/06/23 @ - 0.94885	1,945,000.0000	-	-	1,945,000.0000	0.00%	-	(1,945,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018131	SELL GBP, 1054285.71 BUY USD 15/06/23 @ - 0.81382	858,000.0000	-	-	858,000.0000	0.00%	-	(858,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018130	SELL JPY, 27234.65 BUY USD 15/06/23 @ - 135.81963	3,699,000.0000	-	-	3,699,000.0000	0.00%	-	(3,699,000.0000)	As soon as is reasonably practicable
0854	UNKNOWN ISIN - SEDOL 9018245	BUY JPY, 26270.80 SELL USD 15/06/23 @ - 132.2	3,473,000.0000	-	-	3,473,000.0000	0.00%	-	(3,473,000.0000)	As soon as is reasonably practicable
0855	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	38.0000	-	-	38.0000	99.59%	37.8431	(0.1569)	As soon as is reasonably practicable
0855	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	210.0000	-	-	210.0000	100.00%	210.0000	-	As soon as is reasonably practicable
0855	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
0855	GB00B3NWT178	ANPARIO - ORD GBP0.23	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0855	GB0009188797	AVINGTRANS - ORD GBP0.05	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
0855	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	392.0000	-	-	392.0000	93.77%	367.5699	(24.4301)	As soon as is reasonably practicable
0855	JE00B2419089	BREEDON GROUP PLC - ORD NPV	661.0000	-	-	661.0000	99.82%	659.8009	(1.1991)	As soon as is reasonably practicable
0855	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	162.0000	-	-	162.0000	87.99%	142.5402	(19.4598)	As soon as is reasonably practicable
0855	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,546.0000	-	-	1,546.0000	100.00%	1,545.9980	(0.0020)	As soon as is reasonably practicable
0855	GB0033359141	ECKOH PLC - ORD GBP0.0025	643.0000	-	-	643.0000	96.89%	623.0262	(19.9738)	As soon as is reasonably practicable
0855	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0855	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0855	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
0855	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	338.0000	-	-	338.0000	100.00%	338.0000	-	As soon as is reasonably practicable
0855	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0855	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	419.0000	-	-	419.0000	100.00%	419.0000	-	As soon as is reasonably practicable
0855	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0855	GB00B12RQD06	H & T GROUP - ORD GBP0.05	119.0000	-	-	119.0000	99.63%	118.5565	(0.4435)	As soon as is reasonably practicable
0855	GB0002998192	IDOX - ORD GBP0.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0855	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0855	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0855	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0855	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
0855	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0855	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0855	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	133.0000	-	-	133.0000	99.79%	132.7268	(0.2732)	As soon as is reasonably practicable
0855	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0855	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	378.0000	-	-	378.0000	100.00%	378.0000	-	As soon as is reasonably practicable
0855	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	84.0000	-	-	84.0000	99.93%	83.9441	(0.0559)	As soon as is reasonably practicable
0855	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	229.0000	-	-	229.0000	99.62%	228.1326	(0.8674)	As soon as is reasonably practicable
0855	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0855	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0855	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0855	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0855	GB0030181522	TRIBAL GROUP - ORD GBP0.005	559.0000	-	-	559.0000	100.00%	559.0000	-	As soon as is reasonably practicable
0855	GB00B07RVT99	TRISTEL - ORD GBP0.01	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0855	GB0009390070	VOLEX PLC - ORD GBP0.25	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0855	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0856	GB00BVBGW93	ASSURA PLC - ORD GBP0.10	9,000.0000	-	-	9,000.0000	100.00%	9,000.0000	-	As soon as is reasonably practicable
0856	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	754.0000	-	-	754.0000	100.00%	754.0000	-	As soon as is reasonably practicable
0856	GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	2,600.0000	-	-	2,600.0000	100.00%	2,600.0000	-	As soon as is reasonably practicable
0856	GB00B08NQD54	BRITVIC - ORD GBP0.2	1,020.0000	-	-	1,020.0000	28.50%	290.6844	(729.3156)	As soon as is reasonably practicable
0856	GB00B7KRZPB4	EASYJET - ORD GBP0.27285714	400.0000	-	-	400.0000	88.22%	352.8805	(47.1195)	As soon as is reasonably practicable
0856	GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	500.0000	-	-	500.0000	96.84%	484.1877	(15.8123)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0856	GB00BN75WP63	GSK PLC - ORD GBP0.3125	800.0000	-	-	800.0000	7.20%	57.6084	(742.3916)	As soon as is reasonably practicable
0856	GB00BMX86B70	HALEON PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	6.89%	68.8607	(931.1393)	As soon as is reasonably practicable
0856	GB00B012TP20	HALFORDS GROUP - ORD GBP0.01	1,194.0000	-	-	1,194.0000	80.14%	956.8917	(237.1083)	As soon as is reasonably practicable
0856	GB0033986497	ITV - ORD GBP0.10	2,800.0000	-	-	2,800.0000	95.24%	2,666.7740	(133.2260)	As soon as is reasonably practicable
0856	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	6,000.0000	-	-	6,000.0000	47.89%	2,873.3209	(3,126.6791)	As soon as is reasonably practicable
0856	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	15,000.0000	-	-	15,000.0000	54.68%	8,202.1004	(6,797.8996)	As soon as is reasonably practicable
0856	GB00B012BV22	MARSHALLS - ORD GBP0.25	3,370.0000	-	-	3,370.0000	85.90%	2,894.9642	(475.0358)	As soon as is reasonably practicable
0856	GB00B1JQDM80	MARSTONS - ORD GBP0.07375	13,000.0000	-	-	13,000.0000	100.00%	13,000.0000	-	As soon as is reasonably practicable
0856	GB00BNR5MZ78	MELROSE INDUSTRIES PLC - ORD GBP0.076190476	2,581.0000	-	-	2,581.0000	11.77%	303.8496	(2,277.1504)	As soon as is reasonably practicable
0856	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	1,833.0000	-	-	1,833.0000	9.96%	182.6464	(1,650.3536)	As soon as is reasonably practicable
0856	GB00BJ62K685	PETS AT HOME GROUP PLC - ORD GBP0.01	5,600.0000	-	-	5,600.0000	100.00%	5,600.0000	-	As soon as is reasonably practicable
0856	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	200.0000	-	-	200.0000	11.19%	22.3877	(177.6123)	As soon as is reasonably practicable
0856	GB00B0YG1K06	RESTAURANT GROUP PLC - ORD GBP0.28125	7,075.0000	-	-	7,075.0000	100.00%	7,075.0000	-	As soon as is reasonably practicable
0856	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,723.0000	-	-	1,723.0000	1.66%	28.6124	(1,694.3876)	As soon as is reasonably practicable
0856	GB0008220112	SMITH(DS) - ORD GBP0.10	1,250.0000	-	-	1,250.0000	64.54%	806.7078	(443.2922)	As soon as is reasonably practicable
0856	GB0008782301	TAYLOR WIMPEY - ORD GBP0.01	5,550.0000	-	-	5,550.0000	95.17%	5,282.0671	(267.9329)	As soon as is reasonably practicable
0856	GB00BLG29862	TESCO - ORD GBP0.0633333	2,677.0000	-	-	2,677.0000	80.66%	2,159.3722	(517.6278)	As soon as is reasonably practicable
0856	GB00B10RZP78	UNILEVER PLC - ORD GBP0.0311111	421.0000	-	-	421.0000	3.23%	13.6001	(407.3999)	As soon as is reasonably practicable
0856	GB00B2PDGW16	WH SMITH PLC - ORD GBP0.220895	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0856	GB00B1KJJA08	WHITBREAD - ORD GBP0.76797385	150.0000	-	-	150.0000	49.44%	74.1636	(75.8364)	As soon as is reasonably practicable
0857	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	157.0000	-	-	157.0000	99.59%	156.3517	(0.6483)	As soon as is reasonably practicable
0857	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	866.0000	-	-	866.0000	100.00%	866.0000	-	As soon as is reasonably practicable
0857	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
0857	GB00B3NW178	ANPARIO - ORD GBP0.23	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0857	GB0009188797	AVINGTRANS - ORD GBP0.05	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
0857	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,578.0000	-	-	1,578.0000	93.77%	1,479.6564	(98.3436)	As soon as is reasonably practicable
0857	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,724.0000	-	-	2,724.0000	99.82%	2,719.0583	(4.9417)	As soon as is reasonably practicable
0857	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	660.0000	-	-	660.0000	87.99%	580.7194	(79.2806)	As soon as is reasonably practicable
0857	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	6,349.0000	-	-	6,349.0000	100.00%	6,348.9916	(0.0084)	As soon as is reasonably practicable
0857	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,648.0000	-	-	2,648.0000	96.89%	2,565.7441	(82.2559)	As soon as is reasonably practicable
0857	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0857	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBP0.0025	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0857	GB00BGR1TH543	FINTEL PLC - ORD GBP0.01	945.0000	-	-	945.0000	100.00%	945.0000	-	As soon as is reasonably practicable
0857	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,383.0000	-	-	1,383.0000	100.00%	1,383.0000	-	As soon as is reasonably practicable
0857	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,221.0000	-	-	1,221.0000	100.00%	1,221.0000	-	As soon as is reasonably practicable
0857	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,734.0000	-	-	1,734.0000	100.00%	1,734.0000	-	As soon as is reasonably practicable
0857	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0857	GB00B12RQD06	H & T GROUP - ORD GBP0.05	485.0000	-	-	485.0000	99.63%	483.1925	(1.8075)	As soon as is reasonably practicable
0857	GB0002998192	IDOX - ORD GBP0.01	2,745.0000	-	-	2,745.0000	100.00%	2,745.0000	-	As soon as is reasonably practicable
0857	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,104.0000	-	-	1,104.0000	100.00%	1,104.0000	-	As soon as is reasonably practicable
0857	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	1,169.0000	-	-	1,169.0000	100.00%	1,169.0000	-	As soon as is reasonably practicable
0857	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
0857	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,347.0000	-	-	2,347.0000	100.00%	2,347.0000	-	As soon as is reasonably practicable
0857	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,964.0000	-	-	1,964.0000	100.00%	1,964.0000	-	As soon as is reasonably practicable
0857	GB00BHWFFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	639.0000	-	-	639.0000	100.00%	639.0000	-	As soon as is reasonably practicable
0857	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	542.0000	-	-	542.0000	99.79%	540.8866	(1.1134)	As soon as is reasonably practicable
0857	GB00B999PC71	NEXTEQ PLC - ORD GBP0.001	1,329.0000	-	-	1,329.0000	100.00%	1,329.0000	-	As soon as is reasonably practicable
0857	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,556.0000	-	-	1,556.0000	100.00%	1,556.0000	-	As soon as is reasonably practicable
0857	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	352.0000	-	-	352.0000	99.93%	351.7658	(0.2342)	As soon as is reasonably practicable
0857	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	918.0000	-	-	918.0000	99.62%	914.5229	(3.4771)	As soon as is reasonably practicable
0857	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,900.0000	-	-	1,900.0000	100.00%	1,900.0000	-	As soon as is reasonably practicable
0857	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,692.0000	-	-	1,692.0000	100.00%	1,692.0000	-	As soon as is reasonably practicable
0857	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0857	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	344.0000	-	-	344.0000	100.00%	344.0000	-	As soon as is reasonably practicable
0857	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,080.0000	-	-	2,080.0000	100.00%	2,080.0000	-	As soon as is reasonably practicable
0857	GB00B07RVT99	TRISTEL - ORD GBP0.01	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
0857	GB0009390070	VOLEX PLC - ORD GBP0.25	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0857	GB00BYMFB3676	WARPAINT LONDON PLC - ORD GBP0.25	1,666.0000	-	-	1,666.0000	100.00%	1,666.0000	-	As soon as is reasonably practicable
0858	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	389.0000	-	-	389.0000	17.21%	66.9552	(322.0448)	As soon as is reasonably practicable
0858	GB0002634946	BAE SYSTEMS - ORD GBP0.025	539.0000	-	-	539.0000	57.30%	308.8587	(230.1413)	As soon as is reasonably practicable
0858	GB0000961622	BALFOUR BEATTY - GBP0.50	905.0000	-	-	905.0000	100.00%	905.0000	-	As soon as is reasonably practicable
0858	GB00BKLD974	THE GLOBAL SMALLER CO'S TRUST PLC - ORD GBP0.025	1,690.0000	-	-	1,690.0000	100.00%	1,690.0000	-	As soon as is reasonably practicable
0858	GB0002318888	CRANSWICK - ORD GBP0.10	112.0000	-	-	112.0000	5.27%	5.9015	(106.0985)	As soon as is reasonably practicable
0858	GB0002374006	DIAGEO - ORD GBP0.28 101/108	138.0000	-	-	138.0000	27.21%	37.5516	(100.4484)	As soon as is reasonably practicable
0858	GB0003466074	F&C INVESTMENT TRUST PLC - ORD GBP0.25	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0858	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,560.0000	-	-	2,560.0000	100.00%	2,560.0000	-	As soon as is reasonably practicable
0858	GB00BLSNGB01	HENDERSON EURO FOC - ORD GBP0.05	1,750.0000	-	-	1,750.0000	100.00%	1,750.0000	-	As soon as is reasonably practicable
0858	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	1,598.0000	-	-	1,598.0000	37.99%	607.0187	(990.9813)	As soon as is reasonably practicable
0858	GB00BYXWJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	1,620.0000	-	-	1,620.0000	100.00%	1,620.0000	-	As soon as is reasonably practicable
0858	GB00BN4HT335	INDIVIOR PLC - ORD USD0.5	64.0000	-	-	64.0000	22.17%	14.1880	(49.8120)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0858 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,225.0000	-	-	1,225.0000	67.23%	823.5891	(401.4109)	As soon as is reasonably practicable
0858 GB0004535307	INVESCO ASIA TRUST - ORD GBP0.10	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0858 GGO0BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,275.0000	-	-	2,275.0000	46.70%	1,062.5057	(1,212.4943)	As soon as is reasonably practicable
0858 GB00BKZGVH64	JPMORGAN AMERICAN INVESTMENT TRUST - ORD GBP0.05	680.0000	-	-	680.0000	100.00%	680.0000	-	As soon as is reasonably practicable
0858 GB0001740025	JPMORGAN JAPANESE INV TRUST PLC - ORD GBP0.25	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
0858 GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	1,099.0000	-	-	1,099.0000	54.68%	600.9406	(498.0594)	As soon as is reasonably practicable
0858 GB0006825383	PERSIMMON - ORD GBP0.10	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0858 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,109.0000	-	-	2,109.0000	66.04%	1,392.7520	(716.2480)	As soon as is reasonably practicable
0858 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	120.0000	-	-	120.0000	11.19%	13.4326	(106.5674)	As soon as is reasonably practicable
0858 GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBP0.20	1,473.0000	-	-	1,473.0000	24.92%	367.0085	(1,105.9915)	As soon as is reasonably practicable
0858 GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	505.0000	-	-	505.0000	40.92%	206.6671	(298.3329)	As soon as is reasonably practicable
0858 GB00BP6MXD84	SHELL PLC - ORD EURO.07	148.0000	-	-	148.0000	1.66%	2.4577	(145.5423)	As soon as is reasonably practicable
0858 GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	267.0000	-	-	267.0000	100.00%	267.0000	-	As soon as is reasonably practicable
0858 GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	4,425.0000	-	-	4,425.0000	99.58%	4,406.4069	(18.5931)	As soon as is reasonably practicable
0858 GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	2,029.0000	-	-	2,029.0000	70.82%	1,436.8637	(592.1363)	As soon as is reasonably practicable
0858 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	92.0000	-	-	92.0000	3.23%	2.9720	(89.0280)	As soon as is reasonably practicable
0858 GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,107.0000	-	-	1,107.0000	34.86%	385.9256	(721.0744)	As soon as is reasonably practicable
0858 GB00B1KJ408	WHITBREAD - ORD GBP0.76797385	67.0000	-	-	67.0000	49.44%	33.1264	(33.8736)	As soon as is reasonably practicable
0859 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0859 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	287.0000	-	-	287.0000	100.00%	287.0000	-	As soon as is reasonably practicable
0859 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0859 GB00B3NWT178	ANPARIO - ORD GBP0.23	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0859 GB0009188797	AVINGTRANS - ORD GBP0.05	188.0000	-	-	188.0000	100.00%	188.0000	-	As soon as is reasonably practicable
0859 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	508.0000	-	-	508.0000	93.77%	476.3406	(31.6594)	As soon as is reasonably practicable
0859 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	880.0000	-	-	880.0000	99.82%	878.4036	(1.5964)	As soon as is reasonably practicable
0859 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	214.0000	-	-	214.0000	87.99%	188.2939	(25.7061)	As soon as is reasonably practicable
0859 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,077.0000	-	-	2,077.0000	100.00%	2,076.9973	(0.0027)	As soon as is reasonably practicable
0859 GB0033359141	ECKOH PLC - ORD GBP0.0025	833.0000	-	-	833.0000	96.89%	807.1242	(25.8758)	As soon as is reasonably practicable
0859 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0859 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0859 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0859 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0859 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0859 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0859 GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0859 GB00B12RQD06	H & T GROUP - ORD GBP0.05	154.0000	-	-	154.0000	99.63%	153.4261	(0.5739)	As soon as is reasonably practicable
0859 GB0002998192	IDOX - ORD GBP0.01	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0859 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0859 GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0859 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	105.0000	-	-	105.0000	100.00%	105.0000	-	As soon as is reasonably practicable
0859 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	755.0000	-	-	755.0000	100.00%	755.0000	-	As soon as is reasonably practicable
0859 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
0859 GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0859 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	174.0000	-	-	174.0000	99.79%	173.6426	(0.3574)	As soon as is reasonably practicable
0859 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0859 GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	503.0000	-	-	503.0000	100.00%	503.0000	-	As soon as is reasonably practicable
0859 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	118.0000	-	-	118.0000	99.93%	117.9215	(0.0785)	As soon as is reasonably practicable
0859 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	288.0000	-	-	288.0000	99.62%	286.9092	(1.0908)	As soon as is reasonably practicable
0859 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0859 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	547.0000	-	-	547.0000	100.00%	547.0000	-	As soon as is reasonably practicable
0859 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0859 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0859 GB0030181522	TRIBAL GROUP - ORD GBP0.05	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0859 GB00B07RVT99	TRISTEL - ORD GBP0.01	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0859 GB0009390070	VOLEX PLC - ORD GBP0.25	209.0000	-	-	209.0000	100.00%	209.0000	-	As soon as is reasonably practicable
0859 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	541.0000	-	-	541.0000	100.00%	541.0000	-	As soon as is reasonably practicable
0860 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	904.0000	-	-	904.0000	17.21%	155.5977	(748.4023)	As soon as is reasonably practicable
0860 GB0007980591	BP - ORD USD0.25	4,138.0000	-	-	4,138.0000	1.97%	81.5418	(4,056.4582)	As soon as is reasonably practicable
0860 GB00B1W7HH10	INVESCO UK INVESTMENT SERIES - INVESCO UK EQTY HIGH INC UK NO TRIAL ACC	36,150.5900	-	-	36,150.5900	100.00%	36,150.5900	-	As soon as is reasonably practicable
0861 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	831.0000	-	-	831.0000	29.17%	242.3641	(588.6359)	As soon as is reasonably practicable
0861 GB00BD9PXH49	ABRDN EUROPEAN LOGISTICS INCOME PLC - ORD GBP0.01	6,328.0000	-	-	6,328.0000	80.00%	5,062.6044	(1,265.3956)	As soon as is reasonably practicable
0861 GB00BN7CGZ37	ASTON MARTIN LAGONDA GBL HLDGS PLC - ORD GBP0.1	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0861 GB0009895292	ASTRAZENECA - ORD USD0.25	113.0000	-	-	113.0000	14.12%	15.9510	(97.0490)	As soon as is reasonably practicable
0861 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,520.0000	-	-	1,520.0000	17.21%	261.6244	(1,258.3756)	As soon as is reasonably practicable
0861 GB0009697037	BABCOCK INTERNATIONAL GROUP - ORD GBP0.60	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0861 GB0031348658	BARCCLAYS PLC - ORD GBP0.25	12,983.0000	-	-	12,983.0000	100.00%	12,983.0000	-	As soon as is reasonably practicable
0861 LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	6,125.0000	-	-	6,125.0000	97.49%	5,971.0862	(153.9138)	As soon as is reasonably practicable
0861 GB0007980591	BP - ORD USD0.25	2,220.0000	-	-	2,220.0000	1.97%	43.7464	(2,176.2536)	As soon as is reasonably practicable
0861 GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBP0.25	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0861 GB00B0N8QD54	BRITVIC - ORD GBP0.2	607.0000	-	-	607.0000	28.50%	172.9857	(434.0143)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0861	GB0030913577	BT GROUP - ORD GBP0.05	4,304.0000	-	-	45.55%	1,960.4020	(2,343.5980)	As soon as is reasonably practicable
0861	GB0031743007	BURBERRY GROUP - ORD GBP0.0005	303.0000	-	-	88.55%	268.3143	(34.6857)	As soon as is reasonably practicable
0861	GB0002318888	CRANSWICK - ORD GBP0.10	980.0000	-	-	5.27%	51.6382	(928.3618)	As soon as is reasonably practicable
0861	JE00BMDKH417	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	26,762.0000	-	-	71.43%	19,116.0304	(7,645.9696)	As soon as is reasonably practicable
0861	GB00BY9D0Y48	DIRECT LINE INSURANCE GROUP PLC - ORD GBP0.109090909	2,780.0000	-	-	0.00%	-	(2,780.0000)	As soon as is reasonably practicable
0861	GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	1,000.0000	-	-	100.00%	1,000.0000	-	As soon as is reasonably practicable
0861	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	230.0000	-	-	100.00%	230.0000	-	As soon as is reasonably practicable
0861	JE00BJVNS543	FERGUSON PLC - ORD GBP0.10	140.0000	-	-	100.00%	140.0000	-	As soon as is reasonably practicable
0861	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	8,835.0000	-	-	88.54%	7,822.7107	(1,012.2893)	As soon as is reasonably practicable
0861	GB00BGP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	8,000.0000	-	-	67.87%	5,429.7845	(2,570.2155)	As soon as is reasonably practicable
0861	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,898.0000	-	-	72.06%	2,808.9775	(1,089.0225)	As soon as is reasonably practicable
0861	GB00BN75WP63	GSK PLC - ORD GBP0.3125	400.0000	-	-	7.20%	28.8042	(371.1958)	As soon as is reasonably practicable
0861	GB00BMX86B70	HALEON PLC - ORD GBP0.01	500.0000	-	-	6.89%	34.4304	(465.5696)	As soon as is reasonably practicable
0861	GB00B012TP20	HALFORDS GROUP - ORD GBP0.01	2,000.0000	-	-	80.14%	1,602.8337	(397.1663)	As soon as is reasonably practicable
0861	GB00B0MTC970	HARGREAVES SERVICES - ORD GBP0.10	1,000.0000	-	-	100.00%	1,000.0000	-	As soon as is reasonably practicable
0861	IE00B42TW061	H5BC ETFs PLC - FTSE 100 UCITS ETF	502.0000	-	-	100.00%	502.0000	-	As soon as is reasonably practicable
0861	GB00B0VDF4645	HSS HIRE GRP PLC - ORD GBP0.01	5,500.0000	-	-	100.00%	5,500.0000	-	As soon as is reasonably practicable
0861	XS1998163148	INTERNATIONAL PERSONAL FINANCE PLC - 7.75% GTD SNR EMTN 14/12/2023 GBP100'16'	5,000.0000	-	-	100.00%	5,000.0000	-	As soon as is reasonably practicable
0861	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,500.0000	-	-	67.23%	3,697.7470	(1,802.2530)	As soon as is reasonably practicable
0861	US46817M1071	JACKSON FINANCIAL INC - COM USD0.01 CL A	10.0000	-	-	50.98%	5.0980	(4.9020)	As soon as is reasonably practicable
0861	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	1,668.0000	-	-	47.89%	798.7832	(869.2168)	As soon as is reasonably practicable
0861	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	12,945.0000	-	-	54.68%	7,078.4126	(5,866.5874)	As soon as is reasonably practicable
0861	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	6,836.0000	-	-	54.97%	3,758.0173	(3,077.9827)	As soon as is reasonably practicable
0861	GB00B0KFB1C65	M&G PLC - ORD GBP0.05	3,661.0000	-	-	87.02%	3,185.6325	(475.3675)	As soon as is reasonably practicable
0861	GB0031274896	MARKS & SPENCER GROUP - ORD GBP0.01	1,530.0000	-	-	92.28%	1,411.8734	(118.1266)	As soon as is reasonably practicable
0861	GB00B15P0V34	MIDDLEFIELD CANADIAN INC PCC - RED PTG PRF SHS GBP NPV	5,000.0000	-	-	100.00%	5,000.0000	-	As soon as is reasonably practicable
0861	GB00BMT9K014	MOONPIG GROUP PLC - ORD GBP0.1	1,000.0000	-	-	0.00%	-	(1,000.0000)	As soon as is reasonably practicable
0861	GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	92.0000	-	-	52.83%	48.6000	(43.4000)	As soon as is reasonably practicable
0861	GG00BJVY0101	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	5,000.0000	-	-	100.00%	5,000.0000	-	As soon as is reasonably practicable
0861	XS1275325758	PARAGON BANKING GROUP PLC - 6% SNR EMTN 28/08/2024 GBP100 '3' REGS'	5,000.0000	-	-	100.00%	5,000.0000	-	As soon as is reasonably practicable
0861	GB00B1235860	PARTWAY GROUP PLC - ORD GBP0.02	151.0000	-	-	100.00%	151.0000	-	As soon as is reasonably practicable
0861	GB00BNNTL499	PENNON GROUP - ORD GBP0.6105	220.0000	-	-	2.50%	5.4924	(214.5076)	As soon as is reasonably practicable
0861	GB0008481250	ME GROUP INTERNATIONAL PLC - ORD GBP0.005	2,000.0000	-	-	70.50%	1,410.0000	(590.0000)	As soon as is reasonably practicable
0861	XS0900863084	PROVIDENT FINANCIAL - 6% GTD SNR EMTN 27/09/2021 GBP100 '5'	3,900.0000	-	-	0.00%	-	(3,900.0000)	As soon as is reasonably practicable
0861	GB0007099541	PRUDENTIAL - GBP0.05	410.0000	-	-	70.41%	288.6874	(121.3126)	As soon as is reasonably practicable
0861	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	183.0000	-	-	11.19%	20.4848	(162.5152)	As soon as is reasonably practicable
0861	GB00B0G11K365	REDROW PLC - ORD GBP0.105	1,929.0000	-	-	67.59%	1,303.7985	(625.2015)	As soon as is reasonably practicable
0861	GB00BNR4T868	RENEWI PLC - ORD GBP1	412.0000	-	-	100.00%	412.0000	-	As soon as is reasonably practicable
0861	GB0007188757	RIO TINTO - ORD GBP0.10	326.0000	-	-	66.28%	216.0828	(109.9172)	As soon as is reasonably practicable
0861	GB00B0VZY277	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	227.0000	-	-	100.00%	227.0000	-	As soon as is reasonably practicable
0861	GB00B019KW72	SAINSBURY(J) - ORD GBP0.28571428	2,200.0000	-	-	100.00%	2,200.0000	-	As soon as is reasonably practicable
0861	GB00BP6MXD84	SHELL PLC - ORD EURO.07	432.0000	-	-	1.66%	7.1739	(424.8261)	As soon as is reasonably practicable
0861	GB0007908733	SSE PLC - GBP0.50	380.0000	-	-	5.29%	20.0945	(359.9055)	As soon as is reasonably practicable
0861	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	4,715.0000	-	-	100.00%	4,715.0000	-	As soon as is reasonably practicable
0861	US8740602052	TAKEDA PHARMACEUTICAL CO LTD - SPON ADS EACH REP 0.5 ORD SHS	839.0000	-	-	100.00%	839.0000	-	As soon as is reasonably practicable
0861	GB0008794710	TELECOM PLUS - ORD GBP0.05	350.0000	-	-	0.00%	-	(350.0000)	As soon as is reasonably practicable
0861	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	5,875.0000	-	-	67.46%	3,963.1234	(1,911.8766)	As soon as is reasonably practicable
0861	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	7,023.0000	-	-	70.82%	4,973.4321	(2,049.5679)	As soon as is reasonably practicable
0861	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	4,300.0000	-	-	100.00%	4,300.0000	-	As soon as is reasonably practicable
0861	GB00BH4HK539	VODAFONE GROUP - ORD USDD.2095238	12,380.0000	-	-	34.86%	4,315.9521	(8,064.0479)	As soon as is reasonably practicable
0861	GB00B1KJ4J08	WHITBREAD - ORD GBP0.76797385	130.0000	-	-	49.44%	64.2752	(65.7248)	As soon as is reasonably practicable
0861	LU0328473581	XTRACKERS - FTSE 100 DAILY SHORT ETF	1,600.0000	-	-	100.00%	1,600.0000	-	As soon as is reasonably practicable
0862	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	291.0206	-	-	100.00%	291.0206	-	As soon as is reasonably practicable
0862	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,566.5652	-	-	100.00%	2,566.5651	(0.0001)	As soon as is reasonably practicable
0862	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	624.1681	-	-	100.00%	624.1681	-	As soon as is reasonably practicable
0862	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDQ EQ ESG UCITS ETF EUR ACC	40.0000	-	-	100.00%	40.0000	-	As soon as is reasonably practicable
0862	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	5.3927	-	-	100.00%	5.3927	-	As soon as is reasonably practicable
0862	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY EUR ACC	1.6718	-	-	100.00%	1.6718	-	As soon as is reasonably practicable
0863	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	1,592.0000	-	-	99.59%	1,585.4259	(6.5741)	As soon as is reasonably practicable
0863	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	8,755.0000	-	-	100.00%	8,755.0000	-	As soon as is reasonably practicable
0863	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	6,176.0000	-	-	100.00%	6,176.0000	-	As soon as is reasonably practicable
0863	GB00B3NWT178	ANPARIO - ORD GBP0.23	3,196.0000	-	-	100.00%	3,196.0000	-	As soon as is reasonably practicable
0863	GB0009188797	AVINGTRANS - ORD GBP0.05	5,693.0000	-	-	100.00%	5,693.0000	-	As soon as is reasonably practicable
0863	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	15,747.0000	-	-	93.77%	14,765.6202	(981.3798)	As soon as is reasonably practicable
0863	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	27,692.0000	-	-	99.82%	27,641.7633	(50.2367)	As soon as is reasonably practicable
0863	GB0001351955	CLEBRUS TECHNOLOGIES PLC - ORD GBP0.02	6,728.0000	-	-	87.99%	5,919.8179	(808.1821)	As soon as is reasonably practicable
0863	GB00BJTCC679	DX (GROUP) PLC - GBP0.01	65,102.0000	-	-	100.00%	65,101.9140	(0.0860)	As soon as is reasonably practicable
0863	GB0033359141	ECKOH PLC - ORD GBP0.0025	28,048.0000	-	-	96.89%	27,176.7332	(871.2668)	As soon as is reasonably practicable
0863	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	10,378.0000	-	-	100.00%	10,378.0000	-	As soon as is reasonably practicable
0863	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	1,614.0000	-	-	100.00%	1,614.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0863	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	9,853.0000	-	-	9,853.0000	100.00%	9,853.0000	-	As soon as is reasonably practicable
0863	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	14,219.0000	-	-	14,219.0000	100.00%	14,219.0000	-	As soon as is reasonably practicable
0863	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	12,347.0000	-	-	12,347.0000	100.00%	12,347.0000	-	As soon as is reasonably practicable
0863	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	17,287.0000	-	-	17,287.0000	100.00%	17,287.0000	-	As soon as is reasonably practicable
0863	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable
0863	GB00B12RQD06	H & T GROUP - ORD GBP0.05	5,001.0000	-	-	5,001.0000	99.63%	4,982.3624	(18.6376)	As soon as is reasonably practicable
0863	GB0002998192	IDOX - ORD GBP0.01	27,577.0000	-	-	27,577.0000	100.00%	27,577.0000	-	As soon as is reasonably practicable
0863	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	11,179.0000	-	-	11,179.0000	100.00%	11,179.0000	-	As soon as is reasonably practicable
0863	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	11,585.0000	-	-	11,585.0000	100.00%	11,585.0000	-	As soon as is reasonably practicable
0863	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	3,272.0000	-	-	3,272.0000	100.00%	3,272.0000	-	As soon as is reasonably practicable
0863	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	23,905.0000	-	-	23,905.0000	100.00%	23,905.0000	-	As soon as is reasonably practicable
0863	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	19,954.0000	-	-	19,954.0000	100.00%	19,954.0000	-	As soon as is reasonably practicable
0863	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	6,604.0000	-	-	6,604.0000	100.00%	6,604.0000	-	As soon as is reasonably practicable
0863	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	5,489.0000	-	-	5,489.0000	99.79%	5,477.7240	(11.2760)	As soon as is reasonably practicable
0863	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	13,226.0000	-	-	13,226.0000	100.00%	13,226.0000	-	As soon as is reasonably practicable
0863	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	15,818.0000	-	-	15,818.0000	100.00%	15,818.0000	-	As soon as is reasonably practicable
0863	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	3,544.0000	-	-	3,544.0000	99.93%	3,541.6417	(2.3583)	As soon as is reasonably practicable
0863	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	9,538.0000	-	-	9,538.0000	99.62%	9,501.8733	(36.1267)	As soon as is reasonably practicable
0863	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	18,832.0000	-	-	18,832.0000	100.00%	18,832.0000	-	As soon as is reasonably practicable
0863	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	17,201.0000	-	-	17,201.0000	100.00%	17,201.0000	-	As soon as is reasonably practicable
0863	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	5,633.0000	-	-	5,633.0000	100.00%	5,633.0000	-	As soon as is reasonably practicable
0863	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	3,525.0000	-	-	3,525.0000	100.00%	3,525.0000	-	As soon as is reasonably practicable
0863	GB0030181522	TRIBAL GROUP - ORD GBP0.05	22,033.0000	-	-	22,033.0000	100.00%	22,033.0000	-	As soon as is reasonably practicable
0863	GB00B07RV199	TRISTEL - ORD GBP0.01	3,734.0000	-	-	3,734.0000	100.00%	3,734.0000	-	As soon as is reasonably practicable
0863	GB0009390070	VOLEX PLC - ORD GBP0.25	6,506.0000	-	-	6,506.0000	100.00%	6,506.0000	-	As soon as is reasonably practicable
0863	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	17,242.0000	-	-	17,242.0000	100.00%	17,242.0000	-	As soon as is reasonably practicable
0864	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	111.0000	-	-	111.0000	99.59%	110.5416	(0.4584)	As soon as is reasonably practicable
0864	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0864	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0864	GB00B3NWT178	ANPARIO - ORD GBP0.23	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0864	GB0009188797	AVINGTRANS - ORD GBP0.05	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0864	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,118.0000	-	-	1,118.0000	93.77%	1,048.3243	(69.6757)	As soon as is reasonably practicable
0864	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,905.0000	-	-	1,905.0000	99.82%	1,901.5441	(3.4559)	As soon as is reasonably practicable
0864	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	464.0000	-	-	464.0000	87.99%	408.2633	(55.7367)	As soon as is reasonably practicable
0864	GB00BJTC6G79	DX (GROUP) PLC - GBP0.01	4,504.0000	-	-	4,504.0000	100.00%	4,503.9940	(0.0060)	As soon as is reasonably practicable
0864	GB0033359141	ECKOHL PLC - ORD GBP0.0025	1,806.0000	-	-	1,806.0000	96.89%	1,749.8995	(56.1005)	As soon as is reasonably practicable
0864	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	735.0000	-	-	735.0000	100.00%	735.0000	-	As soon as is reasonably practicable
0864	GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
0864	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	661.0000	-	-	661.0000	100.00%	661.0000	-	As soon as is reasonably practicable
0864	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	964.0000	-	-	964.0000	100.00%	964.0000	-	As soon as is reasonably practicable
0864	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	853.0000	-	-	853.0000	100.00%	853.0000	-	As soon as is reasonably practicable
0864	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0864	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0864	GB00B12RQD06	H & T GROUP - ORD GBP0.05	340.0000	-	-	340.0000	99.63%	338.7329	(1.2671)	As soon as is reasonably practicable
0864	GB0002998192	IDOX - ORD GBP0.01	1,878.0000	-	-	1,878.0000	100.00%	1,878.0000	-	As soon as is reasonably practicable
0864	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	773.0000	-	-	773.0000	100.00%	773.0000	-	As soon as is reasonably practicable
0864	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	837.0000	-	-	837.0000	100.00%	837.0000	-	As soon as is reasonably practicable
0864	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
0864	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,605.0000	-	-	1,605.0000	100.00%	1,605.0000	-	As soon as is reasonably practicable
0864	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,377.0000	-	-	1,377.0000	100.00%	1,377.0000	-	As soon as is reasonably practicable
0864	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	443.0000	-	-	443.0000	100.00%	443.0000	-	As soon as is reasonably practicable
0864	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	381.0000	-	-	381.0000	99.79%	380.2173	(0.7827)	As soon as is reasonably practicable
0864	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	924.0000	-	-	924.0000	100.00%	924.0000	-	As soon as is reasonably practicable
0864	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,088.0000	-	-	1,088.0000	100.00%	1,088.0000	-	As soon as is reasonably practicable
0864	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	246.0000	-	-	246.0000	99.93%	245.8363	(0.1637)	As soon as is reasonably practicable
0864	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	637.0000	-	-	637.0000	99.62%	634.5873	(2.4127)	As soon as is reasonably practicable
0864	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,299.0000	-	-	1,299.0000	100.00%	1,299.0000	-	As soon as is reasonably practicable
0864	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
0864	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0864	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0864	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,498.0000	-	-	1,498.0000	100.00%	1,498.0000	-	As soon as is reasonably practicable
0864	GB00B07RV199	TRISTEL - ORD GBP0.01	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0864	GB0009390070	VOLEX PLC - ORD GBP0.25	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0864	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,141.0000	-	-	1,141.0000	100.00%	1,141.0000	-	As soon as is reasonably practicable
0865	GB0005581672	ALBION TECHNOLOGY & GENERAL VCT PLC - ORD GBP0.01	24,000.0000	-	-	24,000.0000	100.00%	24,000.0000	-	As soon as is reasonably practicable
0865	GB0002039625	ALBION VENTURE CAPITAL TRUST PLC - ORD GBP0.01	25,000.0000	-	-	25,000.0000	100.00%	25,000.0000	-	As soon as is reasonably practicable
0865	GB0002631934	BARONSMEAD VENTURE TRUST PLC - GBP0.10	15,007.0000	-	-	15,007.0000	91.28%	13,697.7433	(1,309.2567)	As soon as is reasonably practicable
0865	GB0002577434	CROWN PLACE VCT - ORD GBP0.01	10,676.0000	-	-	10,676.0000	100.00%	10,676.0000	-	As soon as is reasonably practicable
0865	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	13,500.0000	-	-	13,500.0000	88.54%	11,953.2082	(1,546.7918)	As soon as is reasonably practicable
0865	KYG3705F1019	GABLE HOLDINGS INC - ORD GBP0.0025	17,500.0000	-	-	17,500.0000	0.00%	-	(17,500.0000)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0865	GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	13,588.0000	-	-	13,588.0000	67.87%	9,222.4890	(4,365.5110)	As soon as is reasonably practicable
0865	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	12,148.0000	-	-	12,148.0000	66.40%	8,066.4704	(4,081.5296)	As soon as is reasonably practicable
0865	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	5,000.0000	-	-	5,000.0000	47.89%	2,394.4341	(2,605.5659)	As soon as is reasonably practicable
0865	GB0002057536	MAVEN INCOME & GROWTH VCT 5 - ORD GBP0.10	5,681.0000	-	-	5,681.0000	64.76%	3,679.1651	(2,001.8349)	As soon as is reasonably practicable
0865	GB000B1WL239	MOBEUS INCOME & GROWTH VCT PLC - ORD GBP0.01	13,685.0000	-	-	13,685.0000	100.00%	13,685.0000	-	As soon as is reasonably practicable
0865	GB0031152027	NORTHERN 3 VCT - ORD GBP0.05	20,000.0000	-	-	20,000.0000	100.00%	20,000.0000	-	As soon as is reasonably practicable
0865	GB0006450703	NORTHERN VENTURE TRUST - ORD GBP0.25	10,000.0000	-	-	10,000.0000	86.81%	8,681.3187	(1,318.6813)	As soon as is reasonably practicable
0865	GB000BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	1,619.0000	-	-	1,619.0000	28.92%	468.1408	(1,150.8592)	As soon as is reasonably practicable
0865	GB000587Y503	PROVEN GROWTH & INCOME VCT - ORD GBP0.016187	3,232.0000	-	-	3,232.0000	100.00%	3,232.0000	-	As soon as is reasonably practicable
0865	GB000852QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	17,500.0000	-	-	17,500.0000	0.00%	-	(17,500.0000)	As soon as is reasonably practicable
0865	GB000BP6MXD84	SHELL PLC - ORD EURO.07	301.0000	-	-	301.0000	1.66%	4.9985	(296.0015)	As soon as is reasonably practicable
0866	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0866	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0866	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0866	GB00B3NWT178	ANPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0866	GB0009188797	AVINGTRANS - ORD GBP0.05	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0866	GB000305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	425.0000	-	-	425.0000	93.77%	398.5133	(26.4867)	As soon as is reasonably practicable
0866	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	744.0000	-	-	744.0000	99.82%	742.6503	(1.3497)	As soon as is reasonably practicable
0866	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0866	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,765.0000	-	-	1,765.0000	100.00%	1,764.9977	(0.0023)	As soon as is reasonably practicable
0866	GB0033359141	ECKOH PLC - ORD GBP0.0025	704.0000	-	-	704.0000	96.89%	682.1314	(21.8686)	As soon as is reasonably practicable
0866	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
0866	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0866	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0866	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	381.0000	-	-	381.0000	100.00%	381.0000	-	As soon as is reasonably practicable
0866	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
0866	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	466.0000	-	-	466.0000	100.00%	466.0000	-	As soon as is reasonably practicable
0866	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0866	GB00B12RQD06	H & T GROUP - ORD GBP0.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0866	GB0002998192	IDOX - ORD GBP0.01	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0866	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0866	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
0866	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0866	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	631.0000	-	-	631.0000	100.00%	631.0000	-	As soon as is reasonably practicable
0866	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0866	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0866	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	147.0000	-	-	147.0000	99.79%	146.6980	(0.3020)	As soon as is reasonably practicable
0866	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0866	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0866	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0866	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	249.0000	-	-	249.0000	99.62%	248.0569	(0.9431)	As soon as is reasonably practicable
0866	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0866	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0866	GB00BC9ZLX92	THORPE(F,W.) - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0866	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0866	GB0030181522	TRIBAL GROUP - ORD GBP0.05	595.0000	-	-	595.0000	100.00%	595.0000	-	As soon as is reasonably practicable
0866	GB00B07RVT99	TRISTEL - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0866	GB0009390070	VOLEX PLC - ORD GBP0.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0866	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0867	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	428.0000	-	-	428.0000	99.59%	426.2326	(1.7674)	As soon as is reasonably practicable
0867	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	2,411.0000	-	-	2,411.0000	100.00%	2,411.0000	-	As soon as is reasonably practicable
0867	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,629.0000	-	-	1,629.0000	100.00%	1,629.0000	-	As soon as is reasonably practicable
0867	GB00B3NWT178	ANPARIO - ORD GBP0.23	811.0000	-	-	811.0000	100.00%	811.0000	-	As soon as is reasonably practicable
0867	GB0009188797	AVINGTRANS - ORD GBP0.05	1,451.0000	-	-	1,451.0000	100.00%	1,451.0000	-	As soon as is reasonably practicable
0867	GB000305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	4,327.0000	-	-	4,327.0000	93.77%	4,057.3340	(269.6660)	As soon as is reasonably practicable
0867	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	7,313.0000	-	-	7,313.0000	99.82%	7,299.7333	(13.2667)	As soon as is reasonably practicable
0867	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,737.0000	-	-	1,737.0000	87.99%	1,528.3478	(208.6522)	As soon as is reasonably practicable
0867	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	17,293.0000	-	-	17,293.0000	100.00%	17,292.9772	(0.0228)	As soon as is reasonably practicable
0867	GB0033359141	ECKOH PLC - ORD GBP0.0025	7,057.0000	-	-	7,057.0000	96.89%	6,837.7854	(219.2146)	As soon as is reasonably practicable
0867	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,819.0000	-	-	2,819.0000	100.00%	2,819.0000	-	As soon as is reasonably practicable
0867	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
0867	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,545.0000	-	-	2,545.0000	100.00%	2,545.0000	-	As soon as is reasonably practicable
0867	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,717.0000	-	-	3,717.0000	100.00%	3,717.0000	-	As soon as is reasonably practicable
0867	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	3,273.0000	-	-	3,273.0000	100.00%	3,273.0000	-	As soon as is reasonably practicable
0867	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	4,533.0000	-	-	4,533.0000	100.00%	4,533.0000	-	As soon as is reasonably practicable
0867	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0867	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,307.0000	-	-	1,307.0000	99.63%	1,302.1291	(4.8709)	As soon as is reasonably practicable
0867	GB0002998192	IDOX - ORD GBP0.01	7,217.0000	-	-	7,217.0000	100.00%	7,217.0000	-	As soon as is reasonably practicable
0867	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,969.0000	-	-	2,969.0000	100.00%	2,969.0000	-	As soon as is reasonably practicable
0867	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	3,162.0000	-	-	3,162.0000	100.00%	3,162.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0867	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	890.0000	-	-	890.0000	100.00%	890.0000	-	As soon as is reasonably practicable
0867	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	6,287.0000	-	-	6,287.0000	100.00%	6,287.0000	-	As soon as is reasonably practicable
0867	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	5,367.0000	-	-	5,367.0000	100.00%	5,367.0000	-	As soon as is reasonably practicable
0867	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,763.0000	-	-	1,763.0000	100.00%	1,763.0000	-	As soon as is reasonably practicable
0867	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,460.0000	-	-	1,460.0000	99.79%	1,457.0007	(2.9993)	As soon as is reasonably practicable
0867	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	3,634.0000	-	-	3,634.0000	100.00%	3,634.0000	-	As soon as is reasonably practicable
0867	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	4,179.0000	-	-	4,179.0000	100.00%	4,179.0000	-	As soon as is reasonably practicable
0867	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	919.0000	-	-	919.0000	99.93%	918.3885	(0.6115)	As soon as is reasonably practicable
0867	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	2,414.0000	-	-	2,414.0000	99.62%	2,404.8566	(9.1434)	As soon as is reasonably practicable
0867	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	5,639.0000	-	-	5,639.0000	100.00%	5,639.0000	-	As soon as is reasonably practicable
0867	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	4,544.0000	-	-	4,544.0000	100.00%	4,544.0000	-	As soon as is reasonably practicable
0867	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,536.0000	-	-	1,536.0000	100.00%	1,536.0000	-	As soon as is reasonably practicable
0867	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	943.0000	-	-	943.0000	100.00%	943.0000	-	As soon as is reasonably practicable
0867	GB0030181522	TRIBAL GROUP - ORD GBPO.05	5,945.0000	-	-	5,945.0000	100.00%	5,945.0000	-	As soon as is reasonably practicable
0867	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0867	GB0009390070	VOLEX PLC - ORD GBPO.25	1,711.0000	-	-	1,711.0000	100.00%	1,711.0000	-	As soon as is reasonably practicable
0867	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	4,392.0000	-	-	4,392.0000	100.00%	4,392.0000	-	As soon as is reasonably practicable
0868	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	575.3410	-	-	575.3410	47.29%	272.0869	(303.2541)	As soon as is reasonably practicable
0868	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	79.9270	-	-	79.9270	99.78%	79.7524	(0.1746)	As soon as is reasonably practicable
0868	GG00BBOR8D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	745.0000	-	-	745.0000	59.99%	446.9037	(298.0963)	As soon as is reasonably practicable
0868	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTTOLOGY FUND GENERAL DIS	937.2660	-	-	937.2660	1.65%	15.4506	(921.8154)	As soon as is reasonably practicable
0868	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	44.3038	-	-	44.3038	0.85%	0.3759	(43.9279)	As soon as is reasonably practicable
0868	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE UK RISING DIV W ACC	1,172.7920	-	-	1,172.7920	0.00%	-	(1,172.7920)	As soon as is reasonably practicable
0868	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	645.0000	-	-	645.0000	72.06%	464.8000	(180.2000)	As soon as is reasonably practicable
0868	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	930.0000	-	-	930.0000	66.40%	617.5352	(312.4648)	As soon as is reasonably practicable
0868	GB00B55JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	32.7115	-	-	32.7115	0.91%	0.2981	(32.4134)	As soon as is reasonably practicable
0868	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,470.0000	-	-	1,470.0000	67.15%	987.0635	(482.9365)	As soon as is reasonably practicable
0868	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	397.7620	-	-	397.7620	100.00%	397.7620	-	As soon as is reasonably practicable
0868	GB00BSVNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	8.4489	-	-	8.4489	54.35%	4.5916	(3.8573)	As soon as is reasonably practicable
0868	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,299.8270	-	-	1,299.8270	0.07%	0.8549	(1,298.9721)	As soon as is reasonably practicable
0869	GB0002318888	CRANSWICK - ORD GBPO.10	369.0000	-	-	369.0000	5.27%	19.4434	(349.5566)	As soon as is reasonably practicable
0870	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	47.0000	-	-	47.0000	99.59%	46.8059	(0.1941)	As soon as is reasonably practicable
0870	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0870	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0870	GB00B3NW1778	ANPARIO - ORD GBPO.23	92.0000	-	-	92.0000	100.00%	92.0000	-	As soon as is reasonably practicable
0870	GB0009188797	AVINGTRANS - ORD GBPO.05	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0870	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	458.0000	-	-	458.0000	93.77%	429.4567	(28.5433)	As soon as is reasonably practicable
0870	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	785.0000	-	-	785.0000	99.82%	783.5759	(1.4241)	As soon as is reasonably practicable
0870	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	193.0000	-	-	193.0000	87.99%	169.8164	(23.1836)	As soon as is reasonably practicable
0870	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,829.0000	-	-	1,829.0000	100.00%	1,828.9976	(0.0024)	As soon as is reasonably practicable
0870	GB0033359141	ECKOH PLC - ORD GBPO.0025	766.0000	-	-	766.0000	96.89%	742.2054	(23.7946)	As soon as is reasonably practicable
0870	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	299.0000	-	-	299.0000	100.00%	299.0000	-	As soon as is reasonably practicable
0870	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0870	GB00BGG1TH543	FINTEL PLC - ORD GBPO.01	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0870	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0870	GB00B06P77Y44	FRANCHISE BRANDS PLC - ORD GBPO.005	354.0000	-	-	354.0000	100.00%	354.0000	-	As soon as is reasonably practicable
0870	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0870	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0870	GB00B12RQD06	H & T GROUP - ORD GBPO.05	143.0000	-	-	143.0000	99.63%	142.4671	(0.5329)	As soon as is reasonably practicable
0870	GB0002998192	IDOX - ORD GBPO.01	803.0000	-	-	803.0000	100.00%	803.0000	-	As soon as is reasonably practicable
0870	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0870	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0870	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0870	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
0870	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0870	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	186.0000	-	-	186.0000	100.00%	186.0000	-	As soon as is reasonably practicable
0870	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	155.0000	-	-	155.0000	99.79%	154.6816	(0.3184)	As soon as is reasonably practicable
0870	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
0870	GB00B77W1V39	REDCENTRIC PLC - ORD GBPO.001	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable
0870	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	101.0000	-	-	101.0000	99.93%	100.9328	(0.0672)	As soon as is reasonably practicable
0870	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	259.0000	-	-	259.0000	99.62%	258.0190	(0.9810)	As soon as is reasonably practicable
0870	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0870	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	487.0000	-	-	487.0000	100.00%	487.0000	-	As soon as is reasonably practicable
0870	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0870	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0870	GB0030181522	TRIBAL GROUP - ORD GBPO.05	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0870	GB00B07RVT99	TRISTEL - ORD GBPO.01	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0870	GB0009390070	VOLEX PLC - ORD GBPO.25	193.0000	-	-	193.0000	100.00%	193.0000	-	As soon as is reasonably practicable
0870	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0871	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,564.3668	-	-	2,564.3668	100.00%	2,564.3668	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0871	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	3,704.0418	-	-	3,704.0418	100.00%	3,704.0413	(0.0005)	As soon as is reasonably practicable
0871	IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
0871	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	10.5215	-	-	10.5215	100.00%	10.5215	-	As soon as is reasonably practicable
0871	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.5434	-	-	2.5434	100.00%	2.5434	-	As soon as is reasonably practicable
0871	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0872	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	320.0000	-	-	320.0000	99.59%	318.6786	(1.3214)	As soon as is reasonably practicable
0872	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,762.0000	-	-	1,762.0000	100.00%	1,762.0000	-	As soon as is reasonably practicable
0872	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,242.0000	-	-	1,242.0000	100.00%	1,242.0000	-	As soon as is reasonably practicable
0872	GB00B3NWT178	ANPARIO - ORD GBP0.23	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
0872	GB0009188797	AVINGTRANS - ORD GBP0.05	1,145.0000	-	-	1,145.0000	100.00%	1,145.0000	-	As soon as is reasonably practicable
0872	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,172.0000	-	-	3,172.0000	93.77%	2,974.3156	(197.6844)	As soon as is reasonably practicable
0872	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,568.0000	-	-	5,568.0000	99.82%	5,557.8990	(10.1010)	As soon as is reasonably practicable
0872	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,356.0000	-	-	1,356.0000	87.99%	1,193.1143	(162.8857)	As soon as is reasonably practicable
0872	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	13,091.0000	-	-	13,091.0000	100.00%	13,090.9827	(0.0173)	As soon as is reasonably practicable
0872	GB0033359141	ECKOH PLC - ORD GBP0.0025	5,633.0000	-	-	5,633.0000	96.89%	5,458.0197	(174.9803)	As soon as is reasonably practicable
0872	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,090.0000	-	-	2,090.0000	100.00%	2,090.0000	-	As soon as is reasonably practicable
0872	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0872	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,983.0000	-	-	1,983.0000	100.00%	1,983.0000	-	As soon as is reasonably practicable
0872	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,862.0000	-	-	2,862.0000	100.00%	2,862.0000	-	As soon as is reasonably practicable
0872	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,485.0000	-	-	2,485.0000	100.00%	2,485.0000	-	As soon as is reasonably practicable
0872	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,482.0000	-	-	3,482.0000	100.00%	3,482.0000	-	As soon as is reasonably practicable
0872	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	224.0000	-	-	224.0000	100.00%	224.0000	-	As soon as is reasonably practicable
0872	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,006.0000	-	-	1,006.0000	99.63%	1,002.2509	(3.7491)	As soon as is reasonably practicable
0872	GB0002998192	IDOX - ORD GBP0.01	5,555.0000	-	-	5,555.0000	100.00%	5,555.0000	-	As soon as is reasonably practicable
0872	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,250.0000	-	-	2,250.0000	100.00%	2,250.0000	-	As soon as is reasonably practicable
0872	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,333.0000	-	-	2,333.0000	100.00%	2,333.0000	-	As soon as is reasonably practicable
0872	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	659.0000	-	-	659.0000	100.00%	659.0000	-	As soon as is reasonably practicable
0872	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	4,816.0000	-	-	4,816.0000	100.00%	4,816.0000	-	As soon as is reasonably practicable
0872	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,016.0000	-	-	4,016.0000	100.00%	4,016.0000	-	As soon as is reasonably practicable
0872	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,328.0000	-	-	1,328.0000	100.00%	1,328.0000	-	As soon as is reasonably practicable
0872	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,105.0000	-	-	1,105.0000	99.79%	1,102.7300	(2.2700)	As soon as is reasonably practicable
0872	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,662.0000	-	-	2,662.0000	100.00%	2,662.0000	-	As soon as is reasonably practicable
0872	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,180.0000	-	-	3,180.0000	100.00%	3,180.0000	-	As soon as is reasonably practicable
0872	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	713.0000	-	-	713.0000	99.93%	712.5255	(0.4745)	As soon as is reasonably practicable
0872	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,917.0000	-	-	1,917.0000	99.62%	1,909.7390	(7.2610)	As soon as is reasonably practicable
0872	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	3,793.0000	-	-	3,793.0000	100.00%	3,793.0000	-	As soon as is reasonably practicable
0872	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,458.0000	-	-	3,458.0000	100.00%	3,458.0000	-	As soon as is reasonably practicable
0872	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,132.0000	-	-	1,132.0000	100.00%	1,132.0000	-	As soon as is reasonably practicable
0872	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	709.0000	-	-	709.0000	100.00%	709.0000	-	As soon as is reasonably practicable
0872	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,431.0000	-	-	4,431.0000	100.00%	4,431.0000	-	As soon as is reasonably practicable
0872	GB00B07RVT99	TRISTEL - ORD GBP0.01	752.0000	-	-	752.0000	100.00%	752.0000	-	As soon as is reasonably practicable
0872	GB0009390070	VOLEX PLC - ORD GBP0.25	1,312.0000	-	-	1,312.0000	100.00%	1,312.0000	-	As soon as is reasonably practicable
0872	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,473.0000	-	-	3,473.0000	100.00%	3,473.0000	-	As soon as is reasonably practicable
0873	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	1,221.0000	-	-	1,221.0000	74.69%	911.9751	(309.0249)	As soon as is reasonably practicable
0874	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	39.0000	-	-	39.0000	99.59%	38.8390	(0.1610)	As soon as is reasonably practicable
0874	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0874	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0874	GB00B3NWT178	ANPARIO - ORD GBP0.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0874	GB0009188797	AVINGTRANS - ORD GBP0.05	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0874	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	410.0000	-	-	410.0000	93.77%	384.4481	(25.5519)	As soon as is reasonably practicable
0874	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	704.0000	-	-	704.0000	99.82%	702.7229	(1.2771)	As soon as is reasonably practicable
0874	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	176.0000	-	-	176.0000	87.99%	154.8585	(21.1415)	As soon as is reasonably practicable
0874	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,642.0000	-	-	1,642.0000	100.00%	1,641.9978	(0.0022)	As soon as is reasonably practicable
0874	GB0033359141	ECKOH PLC - ORD GBP0.0025	692.0000	-	-	692.0000	96.89%	670.5041	(21.4959)	As soon as is reasonably practicable
0874	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	271.0000	-	-	271.0000	100.00%	271.0000	-	As soon as is reasonably practicable
0874	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
0874	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0874	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0874	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0874	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0874	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0874	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0874	GB0002998192	IDOX - ORD GBP0.01	708.0000	-	-	708.0000	100.00%	708.0000	-	As soon as is reasonably practicable
0874	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0874	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0874	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
0874	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0874	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0874	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0874	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	138.0000	-	-	138.0000	99.79%	137.7165	(0.2835)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0874	GB00899PCP71	NEXTEQ PLC - ORD GBPO.001	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0874	GB00877W1V39	REDCENTRIC PLC - ORD GBPO.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0874	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	91.0000	-	-	91.0000	99.93%	90.9394	(0.0606)	As soon as is reasonably practicable
0874	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	238.0000	-	-	238.0000	99.62%	237.0985	(0.9015)	As soon as is reasonably practicable
0874	GB0085K51M86	SURESERVE GROUP PLC - ORD GBPO.1	492.0000	-	-	492.0000	100.00%	492.0000	-	As soon as is reasonably practicable
0874	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0874	GB008C9ZLX92	THORPE(F.W.) - ORD GBPO.01	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0874	GB00828HSF71	TRACSYS PLC - ORD GBPO.004	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0874	GB0030181522	TRIBAL GROUP - ORD GBPO.05	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0874	GB00807RVT99	TRISTEL - ORD GBPO.01	96.0000	-	-	96.0000	100.00%	96.0000	-	As soon as is reasonably practicable
0874	GB0009390070	VOLEX PLC - ORD GBPO.25	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0874	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0875	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	298.0000	-	-	298.0000	99.59%	296.7694	(1.2306)	As soon as is reasonably practicable
0875	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,675.0000	-	-	1,675.0000	100.00%	1,675.0000	-	As soon as is reasonably practicable
0875	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,136.0000	-	-	1,136.0000	100.00%	1,136.0000	-	As soon as is reasonably practicable
0875	GB0083NWT178	ANPARIO - ORD GBPO.23	563.0000	-	-	563.0000	100.00%	563.0000	-	As soon as is reasonably practicable
0875	GB0009188797	AVINGTRANS - ORD GBPO.05	1,008.0000	-	-	1,008.0000	100.00%	1,008.0000	-	As soon as is reasonably practicable
0875	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,990.0000	-	-	2,990.0000	93.77%	2,803.6581	(186.3419)	As soon as is reasonably practicable
0875	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,105.0000	-	-	5,105.0000	99.82%	5,095.7389	(9.2611)	As soon as is reasonably practicable
0875	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,206.0000	-	-	1,206.0000	87.99%	1,061.1326	(144.8674)	As soon as is reasonably practicable
0875	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	12,052.0000	-	-	12,052.0000	100.00%	12,051.9841	(0.0159)	As soon as is reasonably practicable
0875	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,904.0000	-	-	4,904.0000	96.89%	4,751.6650	(152.3350)	As soon as is reasonably practicable
0875	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,957.0000	-	-	1,957.0000	100.00%	1,957.0000	-	As soon as is reasonably practicable
0875	GB008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
0875	GB008G1THS43	FINTEL PLC - ORD GBPO.01	1,767.0000	-	-	1,767.0000	100.00%	1,767.0000	-	As soon as is reasonably practicable
0875	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,584.0000	-	-	2,584.0000	100.00%	2,584.0000	-	As soon as is reasonably practicable
0875	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,279.0000	-	-	2,279.0000	100.00%	2,279.0000	-	As soon as is reasonably practicable
0875	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,150.0000	-	-	3,150.0000	100.00%	3,150.0000	-	As soon as is reasonably practicable
0875	GB008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0875	GB00812RQD06	H & T GROUP - ORD GBPO.05	908.0000	-	-	908.0000	99.63%	904.6161	(3.3839)	As soon as is reasonably practicable
0875	GB0002998192	IDOX - ORD GBPO.01	5,045.0000	-	-	5,045.0000	100.00%	5,045.0000	-	As soon as is reasonably practicable
0875	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,065.0000	-	-	2,065.0000	100.00%	2,065.0000	-	As soon as is reasonably practicable
0875	GB008NBYKB709	KITWAWE GROUP PLC - ORD GBPO.01	2,197.0000	-	-	2,197.0000	100.00%	2,197.0000	-	As soon as is reasonably practicable
0875	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	618.0000	-	-	618.0000	100.00%	618.0000	-	As soon as is reasonably practicable
0875	GB00811FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,215.0000	-	-	4,215.0000	100.00%	4,215.0000	-	As soon as is reasonably practicable
0875	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,726.0000	-	-	3,726.0000	100.00%	3,726.0000	-	As soon as is reasonably practicable
0875	GB008H0WHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0875	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,014.0000	-	-	1,014.0000	99.79%	1,011.9169	(2.0831)	As soon as is reasonably practicable
0875	GB00899PCP71	NEXTEQ PLC - ORD GBPO.001	2,526.0000	-	-	2,526.0000	100.00%	2,526.0000	-	As soon as is reasonably practicable
0875	GB00877W1V39	REDCENTRIC PLC - ORD GBPO.001	2,917.0000	-	-	2,917.0000	100.00%	2,917.0000	-	As soon as is reasonably practicable
0875	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	638.0000	-	-	638.0000	99.93%	637.5755	(0.4245)	As soon as is reasonably practicable
0875	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,677.0000	-	-	1,677.0000	99.62%	1,670.6481	(6.3519)	As soon as is reasonably practicable
0875	GB0085K51M86	SURESERVE GROUP PLC - ORD GBPO.1	3,918.0000	-	-	3,918.0000	100.00%	3,918.0000	-	As soon as is reasonably practicable
0875	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,172.0000	-	-	3,172.0000	100.00%	3,172.0000	-	As soon as is reasonably practicable
0875	GB008C9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,067.0000	-	-	1,067.0000	100.00%	1,067.0000	-	As soon as is reasonably practicable
0875	GB00828HSF71	TRACSYS PLC - ORD GBPO.004	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0875	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,131.0000	-	-	4,131.0000	100.00%	4,131.0000	-	As soon as is reasonably practicable
0875	GB00807RVT99	TRISTEL - ORD GBPO.01	734.0000	-	-	734.0000	100.00%	734.0000	-	As soon as is reasonably practicable
0875	GB0009390070	VOLEX PLC - ORD GBPO.25	1,189.0000	-	-	1,189.0000	100.00%	1,189.0000	-	As soon as is reasonably practicable
0875	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,055.0000	-	-	3,055.0000	100.00%	3,055.0000	-	As soon as is reasonably practicable
0876	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	206.0000	-	-	206.0000	99.59%	205.1493	(0.8507)	As soon as is reasonably practicable
0876	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,149.0000	-	-	1,149.0000	100.00%	1,149.0000	-	As soon as is reasonably practicable
0876	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	804.0000	-	-	804.0000	100.00%	804.0000	-	As soon as is reasonably practicable
0876	GB0083NWT178	ANPARIO - ORD GBPO.23	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
0876	GB0009188797	AVINGTRANS - ORD GBPO.05	719.0000	-	-	719.0000	100.00%	719.0000	-	As soon as is reasonably practicable
0876	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,097.0000	-	-	2,097.0000	93.77%	1,966.3114	(130.6886)	As soon as is reasonably practicable
0876	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,593.0000	-	-	3,593.0000	99.82%	3,586.4819	(6.5181)	As soon as is reasonably practicable
0876	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	884.0000	-	-	884.0000	87.99%	777.8120	(106.1880)	As soon as is reasonably practicable
0876	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,438.0000	-	-	8,438.0000	100.00%	8,437.9889	(0.0111)	As soon as is reasonably practicable
0876	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,566.0000	-	-	3,566.0000	96.89%	3,455.2278	(110.7722)	As soon as is reasonably practicable
0876	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,397.0000	-	-	1,397.0000	100.00%	1,397.0000	-	As soon as is reasonably practicable
0876	GB008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0876	GB008G1THS43	FINTEL PLC - ORD GBPO.01	1,266.0000	-	-	1,266.0000	100.00%	1,266.0000	-	As soon as is reasonably practicable
0876	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,796.0000	-	-	1,796.0000	100.00%	1,796.0000	-	As soon as is reasonably practicable
0876	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,609.0000	-	-	1,609.0000	100.00%	1,609.0000	-	As soon as is reasonably practicable
0876	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,248.0000	-	-	2,248.0000	100.00%	2,248.0000	-	As soon as is reasonably practicable
0876	GB008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0876	GB00812RQD06	H & T GROUP - ORD GBPO.05	635.0000	-	-	635.0000	99.63%	632.6335	(2.3665)	As soon as is reasonably practicable
0876	GB0002998192	IDOX - ORD GBPO.01	3,637.0000	-	-	3,637.0000	100.00%	3,637.0000	-	As soon as is reasonably practicable
0876	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,452.0000	-	-	1,452.0000	100.00%	1,452.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0876	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0876	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0876	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,085.0000	-	-	3,085.0000	100.00%	3,085.0000	-	As soon as is reasonably practicable
0876	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,568.0000	-	-	2,568.0000	100.00%	2,568.0000	-	As soon as is reasonably practicable
0876	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	851.0000	-	-	851.0000	100.00%	851.0000	-	As soon as is reasonably practicable
0876	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	713.0000	-	-	713.0000	99.79%	711.5353	(1.4647)	As soon as is reasonably practicable
0876	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,760.0000	-	-	1,760.0000	100.00%	1,760.0000	-	As soon as is reasonably practicable
0876	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,053.0000	-	-	2,053.0000	100.00%	2,053.0000	-	As soon as is reasonably practicable
0876	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	456.0000	-	-	456.0000	99.93%	455.6966	(0.3034)	As soon as is reasonably practicable
0876	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,164.0000	-	-	1,164.0000	99.62%	1,159.5912	(4.4088)	As soon as is reasonably practicable
0876	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,483.0000	-	-	2,483.0000	100.00%	2,483.0000	-	As soon as is reasonably practicable
0876	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,231.0000	-	-	2,231.0000	100.00%	2,231.0000	-	As soon as is reasonably practicable
0876	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0876	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	472.0000	-	-	472.0000	100.00%	472.0000	-	As soon as is reasonably practicable
0876	GB0030181522	TRIBAL GROUP - ORD GBP0.005	2,848.0000	-	-	2,848.0000	100.00%	2,848.0000	-	As soon as is reasonably practicable
0876	GB00B07RVT99	TRISTEL - ORD GBP0.01	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0876	GB0009390070	VOLEX PLC - ORD GBP0.25	849.0000	-	-	849.0000	100.00%	849.0000	-	As soon as is reasonably practicable
0876	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,286.0000	-	-	2,286.0000	100.00%	2,286.0000	-	As soon as is reasonably practicable
0877	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	130.0000	-	-	130.0000	99.59%	129.4632	(0.5368)	As soon as is reasonably practicable
0877	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	702.0000	-	-	702.0000	100.00%	702.0000	-	As soon as is reasonably practicable
0877	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0877	GB00B3NWT178	ANPARIO - ORD GBP0.23	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0877	GB0009188797	AVINGTRANS - ORD GBP0.05	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0877	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,278.0000	-	-	1,278.0000	93.77%	1,198.3529	(79.6471)	As soon as is reasonably practicable
0877	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,207.0000	-	-	2,207.0000	99.82%	2,202.9962	(4.0038)	As soon as is reasonably practicable
0877	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	546.0000	-	-	546.0000	87.99%	480.4133	(65.5867)	As soon as is reasonably practicable
0877	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,247.0000	-	-	5,247.0000	100.00%	5,246.9931	(0.0069)	As soon as is reasonably practicable
0877	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,097.0000	-	-	2,097.0000	96.89%	2,031.8600	(65.1400)	As soon as is reasonably practicable
0877	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	848.0000	-	-	848.0000	100.00%	848.0000	-	As soon as is reasonably practicable
0877	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
0877	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	762.0000	-	-	762.0000	100.00%	762.0000	-	As soon as is reasonably practicable
0877	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,133.0000	-	-	1,133.0000	100.00%	1,133.0000	-	As soon as is reasonably practicable
0877	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	976.0000	-	-	976.0000	100.00%	976.0000	-	As soon as is reasonably practicable
0877	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,381.0000	-	-	1,381.0000	100.00%	1,381.0000	-	As soon as is reasonably practicable
0877	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0877	GB00B12RQD06	H & T GROUP - ORD GBP0.05	397.0000	-	-	397.0000	99.63%	395.5205	(1.4795)	As soon as is reasonably practicable
0877	GB0002998192	IDOX - ORD GBP0.01	2,245.0000	-	-	2,245.0000	100.00%	2,245.0000	-	As soon as is reasonably practicable
0877	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	904.0000	-	-	904.0000	100.00%	904.0000	-	As soon as is reasonably practicable
0877	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	928.0000	-	-	928.0000	100.00%	928.0000	-	As soon as is reasonably practicable
0877	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0877	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,856.0000	-	-	1,856.0000	100.00%	1,856.0000	-	As soon as is reasonably practicable
0877	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,597.0000	-	-	1,597.0000	100.00%	1,597.0000	-	As soon as is reasonably practicable
0877	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	529.0000	-	-	529.0000	100.00%	529.0000	-	As soon as is reasonably practicable
0877	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	429.0000	-	-	429.0000	99.79%	428.1187	(0.8813)	As soon as is reasonably practicable
0877	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,069.0000	-	-	1,069.0000	100.00%	1,069.0000	-	As soon as is reasonably practicable
0877	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,266.0000	-	-	1,266.0000	100.00%	1,266.0000	-	As soon as is reasonably practicable
0877	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	285.0000	-	-	285.0000	99.93%	284.8104	(0.1896)	As soon as is reasonably practicable
0877	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	748.0000	-	-	748.0000	99.62%	745.1668	(2.8332)	As soon as is reasonably practicable
0877	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,547.0000	-	-	1,547.0000	100.00%	1,547.0000	-	As soon as is reasonably practicable
0877	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0877	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	449.0000	-	-	449.0000	100.00%	449.0000	-	As soon as is reasonably practicable
0877	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	281.0000	-	-	281.0000	100.00%	281.0000	-	As soon as is reasonably practicable
0877	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,773.0000	-	-	1,773.0000	100.00%	1,773.0000	-	As soon as is reasonably practicable
0877	GB00B07RVT99	TRISTEL - ORD GBP0.01	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0877	GB0009390070	VOLEX PLC - ORD GBP0.25	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
0877	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,390.0000	-	-	1,390.0000	100.00%	1,390.0000	-	As soon as is reasonably practicable
0878	GB00BQY8M80	AVIVA - ORD GBP0.328947368	444.0000	-	-	444.0000	17.21%	76.4219	(367.5781)	As soon as is reasonably practicable
0878	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0878	GB0030913577	BT GROUP - ORD GBP0.05	2,269.0000	-	-	2,269.0000	45.55%	1,033.4926	(1,235.5074)	As soon as is reasonably practicable
0878	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	1,845.0000	-	-	1,845.0000	67.87%	1,252.2441	(592.7559)	As soon as is reasonably practicable
0878	GB00B0N7SWP63	GSK PLC - ORD GBP0.3125	395.0000	-	-	395.0000	7.20%	28.4441	(366.5559)	As soon as is reasonably practicable
0878	GB0004161021	HAYS PLC - ORD GBP0.01	1,700.0000	-	-	1,700.0000	100.00%	1,700.0000	-	As soon as is reasonably practicable
0878	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	2,160.0000	-	-	2,160.0000	100.00%	2,160.0000	-	As soon as is reasonably practicable
0878	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	600.0000	-	-	600.0000	53.34%	320.0462	(279.9538)	As soon as is reasonably practicable
0878	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	2,800.0000	-	-	2,800.0000	37.99%	1,063.6123	(1,736.3877)	As soon as is reasonably practicable
0878	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	600.0000	-	-	600.0000	49.05%	294.2891	(305.7109)	As soon as is reasonably practicable
0878	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,020.0000	-	-	1,020.0000	67.23%	685.7640	(334.2360)	As soon as is reasonably practicable
0878	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	150.0000	-	-	150.0000	91.71%	137.5668	(12.4332)	As soon as is reasonably practicable
0878	GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	120.0000	-	-	120.0000	73.46%	88.1461	(31.8539)	As soon as is reasonably practicable
0878	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	1,155.0000	-	-	1,155.0000	34.86%	402.6595	(752.3405)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0878	GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	37.0000	-	-	37.0000	49.44%	18.2937	(18.7063)	As soon as is reasonably practicable
0879	GB00B1857B29	AFC ENERGY - ORD GBPO.001	2,469.0000	-	-	2,469.0000	0.00%	-	(2,469.0000)	As soon as is reasonably practicable
0879	US2427971088	DECARBONIZATION PLUS ACQUISITION CORP - COM USD0.0001 CL A	294.0000	-	-	294.0000	0.00%	-	(294.0000)	As soon as is reasonably practicable
0879	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	8,458.0000	-	-	8,458.0000	71.43%	6,041.5285	(2,416.4715)	As soon as is reasonably practicable
0879	IM00BDHDX83	EMMERSON PLC - ORD NPV	62,185.0000	-	-	62,185.0000	0.00%	-	(62,185.0000)	As soon as is reasonably practicable
0879	CA29258Y1034	ENDEAVOUR SILVER CORP - COM NPV	1,087.0000	-	-	1,087.0000	0.00%	-	(1,087.0000)	As soon as is reasonably practicable
0879	US3811191069	GOLDEN MINERALS CO - COM USD0.01	1,226.0000	-	-	1,226.0000	0.00%	-	(1,226.0000)	As soon as is reasonably practicable
0879	GB0009619924	IQE PLC - ORD GBPO.01	1,142.0000	-	-	1,142.0000	52.24%	596.6172	(545.3828)	As soon as is reasonably practicable
0879	US58039P3055	MCEWEN MINING INC - COM NPV (POST REV SPLIT)	484.0000	-	-	484.0000	0.00%	-	(484.0000)	As soon as is reasonably practicable
0879	KYG7008A1159	PERIDOT ACQUISITION CORP - COM USD0.0001 CL A	491.0000	-	-	491.0000	0.00%	-	(491.0000)	As soon as is reasonably practicable
0879	US71531R1095	PERSHING SQUARE TONTINE HLDGS LTD - COM USD0.0001 CL A	231.0000	-	-	231.0000	0.00%	-	(231.0000)	As soon as is reasonably practicable
0880	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	3,354.2541	-	-	3,354.2541	100.00%	3,354.2541	-	As soon as is reasonably practicable
0880	GB00BKYS5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	4,857.6896	-	-	4,857.6896	100.00%	4,857.6889	(0.0007)	As soon as is reasonably practicable
0880	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0880	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	13.7617	-	-	13.7617	100.00%	13.7617	-	As soon as is reasonably practicable
0880	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.3270	-	-	3.3270	100.00%	3.3270	-	As soon as is reasonably practicable
0880	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0881	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	175.0000	-	-	175.0000	99.59%	174.2773	(0.7227)	As soon as is reasonably practicable
0881	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	976.0000	-	-	976.0000	100.00%	976.0000	-	As soon as is reasonably practicable
0881	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	657.0000	-	-	657.0000	100.00%	657.0000	-	As soon as is reasonably practicable
0881	GB00B3NWT178	ANPARIO - ORD GBPO.23	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0881	GB0009188797	AVINGTRANS - ORD GBPO.05	615.0000	-	-	615.0000	100.00%	615.0000	-	As soon as is reasonably practicable
0881	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,735.0000	-	-	1,735.0000	93.77%	1,626.8718	(108.1282)	As soon as is reasonably practicable
0881	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,993.0000	-	-	2,993.0000	99.82%	2,987.5703	(5.4297)	As soon as is reasonably practicable
0881	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	721.0000	-	-	721.0000	87.99%	634.3919	(86.6081)	As soon as is reasonably practicable
0881	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	6,987.0000	-	-	6,987.0000	100.00%	6,986.9908	(0.0092)	As soon as is reasonably practicable
0881	GB003359141	ECKOH PLC - ORD GBPO.0025	2,902.0000	-	-	2,902.0000	96.89%	2,811.8540	(90.1460)	As soon as is reasonably practicable
0881	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,139.0000	-	-	1,139.0000	100.00%	1,139.0000	-	As soon as is reasonably practicable
0881	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0881	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,099.0000	-	-	1,099.0000	100.00%	1,099.0000	-	As soon as is reasonably practicable
0881	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,567.0000	-	-	1,567.0000	100.00%	1,567.0000	-	As soon as is reasonably practicable
0881	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,344.0000	-	-	1,344.0000	100.00%	1,344.0000	-	As soon as is reasonably practicable
0881	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,868.0000	-	-	1,868.0000	100.00%	1,868.0000	-	As soon as is reasonably practicable
0881	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0881	GB00B12RQD06	H & T GROUP - ORD GBPO.05	536.0000	-	-	536.0000	99.63%	534.0024	(1.9976)	As soon as is reasonably practicable
0881	GB0002998192	IDOX - ORD GBPO.01	2,943.0000	-	-	2,943.0000	100.00%	2,943.0000	-	As soon as is reasonably practicable
0881	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,217.0000	-	-	1,217.0000	100.00%	1,217.0000	-	As soon as is reasonably practicable
0881	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,239.0000	-	-	1,239.0000	100.00%	1,239.0000	-	As soon as is reasonably practicable
0881	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
0881	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,502.0000	-	-	2,502.0000	100.00%	2,502.0000	-	As soon as is reasonably practicable
0881	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,176.0000	-	-	2,176.0000	100.00%	2,176.0000	-	As soon as is reasonably practicable
0881	GB00BHWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
0881	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	594.0000	-	-	594.0000	99.79%	592.7797	(1.2203)	As soon as is reasonably practicable
0881	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,425.0000	-	-	1,425.0000	100.00%	1,425.0000	-	As soon as is reasonably practicable
0881	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,710.0000	-	-	1,710.0000	100.00%	1,710.0000	-	As soon as is reasonably practicable
0881	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	383.0000	-	-	383.0000	99.93%	382.7451	(0.2549)	As soon as is reasonably practicable
0881	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	1,026.0000	-	-	1,026.0000	99.62%	1,022.1139	(3.8861)	As soon as is reasonably practicable
0881	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,104.0000	-	-	2,104.0000	100.00%	2,104.0000	-	As soon as is reasonably practicable
0881	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,858.0000	-	-	1,858.0000	100.00%	1,858.0000	-	As soon as is reasonably practicable
0881	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	622.0000	-	-	622.0000	100.00%	622.0000	-	As soon as is reasonably practicable
0881	GB00B28H5F71	TRACISIS PLC - ORD GBPO.004	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
0881	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,356.0000	-	-	2,356.0000	100.00%	2,356.0000	-	As soon as is reasonably practicable
0881	GB00B07RVT99	TRISTEL - ORD GBPO.01	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0881	GB0009390070	VOLEX PLC - ORD GBPO.25	713.0000	-	-	713.0000	100.00%	713.0000	-	As soon as is reasonably practicable
0881	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,889.0000	-	-	1,889.0000	100.00%	1,889.0000	-	As soon as is reasonably practicable
0882	GB00B7BZ8324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	6,904.8700	-	-	6,904.8700	100.00%	6,904.8700	-	As soon as is reasonably practicable
0882	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	2,304.5410	-	-	2,304.5410	99.64%	2,296.1657	(8.3753)	As soon as is reasonably practicable
0883	GB00BKPC9257	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED A GBP ACC	20,592.0330	-	-	20,592.0330	100.00%	20,592.0330	(0.0000)	As soon as is reasonably practicable
0883	GB00BKPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	2,515.3312	-	-	2,515.3312	100.00%	2,515.3312	-	As soon as is reasonably practicable
0883	GB00BNGZG466	INVESTMENT FUND SERVICES LTD (IFSL) - IFSL SIGNIA GROWTH A GBP ACC	10,100.7868	-	-	10,100.7868	100.00%	10,100.7868	-	As soon as is reasonably practicable
0883	IE00D9DX847	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF GBP ACC	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0883	LU1521666724	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH GBP ACC	33.9405	-	-	33.9405	100.00%	33.9405	-	As soon as is reasonably practicable
0883	GB00BYRJXL92	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	1,278.9810	-	-	1,278.9810	100.00%	1,278.9810	-	As soon as is reasonably practicable
0884	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	120.0000	-	-	120.0000	99.59%	119.5045	(0.4955)	As soon as is reasonably practicable
0884	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	671.0000	-	-	671.0000	100.00%	671.0000	-	As soon as is reasonably practicable
0884	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0884	GB00B3NWT178	ANPARIO - ORD GBPO.23	237.0000	-	-	237.0000	100.00%	237.0000	-	As soon as is reasonably practicable
0884	GB0009188797	AVINGTRANS - ORD GBPO.05	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0884	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,228.0000	-	-	1,228.0000	93.77%	1,151.4689	(76.5311)	As soon as is reasonably practicable
0884	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,092.0000	-	-	2,092.0000	99.82%	2,088.2049	(3.7951)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0884	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	514.0000	-	-	514.0000	87.99%	452.2572	(61.7428)	As soon as is reasonably practicable
0884	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,888.0000	-	-	4,888.0000	100.00%	4,887.9935	(0.0065)	As soon as is reasonably practicable
0884	GB003359141	ECKOH PLC - ORD GBP0.0025	2,062.0000	-	-	2,062.0000	96.89%	1,997.9472	(64.0528)	As soon as is reasonably practicable
0884	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0884	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0884	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
0884	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,048.0000	-	-	1,048.0000	100.00%	1,048.0000	-	As soon as is reasonably practicable
0884	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	936.0000	-	-	936.0000	100.00%	936.0000	-	As soon as is reasonably practicable
0884	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,322.0000	-	-	1,322.0000	100.00%	1,322.0000	-	As soon as is reasonably practicable
0884	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0884	GB00B12RQD06	H & T GROUP - ORD GBP0.05	375.0000	-	-	375.0000	99.63%	373.6025	(1.3975)	As soon as is reasonably practicable
0884	GB0002998192	IDOX - ORD GBP0.01	2,215.0000	-	-	2,215.0000	100.00%	2,215.0000	-	As soon as is reasonably practicable
0884	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0884	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	891.0000	-	-	891.0000	100.00%	891.0000	-	As soon as is reasonably practicable
0884	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0884	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,778.0000	-	-	1,778.0000	100.00%	1,778.0000	-	As soon as is reasonably practicable
0884	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,514.0000	-	-	1,514.0000	100.00%	1,514.0000	-	As soon as is reasonably practicable
0884	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0884	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	403.0000	-	-	403.0000	99.79%	402.1721	(0.8279)	As soon as is reasonably practicable
0884	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,033.0000	-	-	1,033.0000	100.00%	1,033.0000	-	As soon as is reasonably practicable
0884	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,195.0000	-	-	1,195.0000	100.00%	1,195.0000	-	As soon as is reasonably practicable
0884	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	272.0000	-	-	272.0000	99.93%	271.8190	(0.1810)	As soon as is reasonably practicable
0884	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	694.0000	-	-	694.0000	99.62%	691.3714	(2.6286)	As soon as is reasonably practicable
0884	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,483.0000	-	-	1,483.0000	100.00%	1,483.0000	-	As soon as is reasonably practicable
0884	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,299.0000	-	-	1,299.0000	100.00%	1,299.0000	-	As soon as is reasonably practicable
0884	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0884	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	266.0000	-	-	266.0000	100.00%	266.0000	-	As soon as is reasonably practicable
0884	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,667.0000	-	-	1,667.0000	100.00%	1,667.0000	-	As soon as is reasonably practicable
0884	GB00B07RVT99	TRISTEL - ORD GBP0.01	292.0000	-	-	292.0000	100.00%	292.0000	-	As soon as is reasonably practicable
0884	GB0009390070	VOLEX PLC - ORD GBP0.25	490.0000	-	-	490.0000	100.00%	490.0000	-	As soon as is reasonably practicable
0884	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,322.0000	-	-	1,322.0000	100.00%	1,322.0000	-	As soon as is reasonably practicable
0885	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	928.0000	-	-	928.0000	99.59%	924.1679	(3.8321)	As soon as is reasonably practicable
0885	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	5,076.0000	-	-	5,076.0000	100.00%	5,076.0000	-	As soon as is reasonably practicable
0885	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	3,440.0000	-	-	3,440.0000	100.00%	3,440.0000	-	As soon as is reasonably practicable
0885	GB00B3NW178	ANPARIO - ORD GBP0.23	1,891.0000	-	-	1,891.0000	100.00%	1,891.0000	-	As soon as is reasonably practicable
0885	GB0009188797	AVINGTRANS - ORD GBP0.05	3,190.0000	-	-	3,190.0000	100.00%	3,190.0000	-	As soon as is reasonably practicable
0885	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	9,242.0000	-	-	9,242.0000	93.77%	8,666.0228	(575.9772)	As soon as is reasonably practicable
0885	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	15,600.0000	-	-	15,600.0000	99.82%	15,571.6997	(28.3003)	As soon as is reasonably practicable
0885	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	3,830.0000	-	-	3,830.0000	87.99%	3,369.9320	(460.0680)	As soon as is reasonably practicable
0885	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	36,711.0000	-	-	36,711.0000	100.00%	36,710.9515	(0.0485)	As soon as is reasonably practicable
0885	GB003359141	ECKOH PLC - ORD GBP0.0025	15,255.0000	-	-	15,255.0000	96.89%	14,781.1275	(473.8725)	As soon as is reasonably practicable
0885	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	6,101.0000	-	-	6,101.0000	100.00%	6,101.0000	-	As soon as is reasonably practicable
0885	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0885	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	5,631.0000	-	-	5,631.0000	100.00%	5,631.0000	-	As soon as is reasonably practicable
0885	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	7,905.0000	-	-	7,905.0000	100.00%	7,905.0000	-	As soon as is reasonably practicable
0885	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	6,946.0000	-	-	6,946.0000	100.00%	6,946.0000	-	As soon as is reasonably practicable
0885	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	9,831.0000	-	-	9,831.0000	100.00%	9,831.0000	-	As soon as is reasonably practicable
0885	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	621.0000	-	-	621.0000	100.00%	621.0000	-	As soon as is reasonably practicable
0885	GB00B12RQD06	H & T GROUP - ORD GBP0.05	2,737.0000	-	-	2,737.0000	99.63%	2,726.7998	(10.2002)	As soon as is reasonably practicable
0885	GB0002998192	IDOX - ORD GBP0.01	15,781.0000	-	-	15,781.0000	100.00%	15,781.0000	-	As soon as is reasonably practicable
0885	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	6,393.0000	-	-	6,393.0000	100.00%	6,393.0000	-	As soon as is reasonably practicable
0885	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	6,550.0000	-	-	6,550.0000	100.00%	6,550.0000	-	As soon as is reasonably practicable
0885	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,910.0000	-	-	1,910.0000	100.00%	1,910.0000	-	As soon as is reasonably practicable
0885	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	13,524.0000	-	-	13,524.0000	100.00%	13,524.0000	-	As soon as is reasonably practicable
0885	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	11,318.0000	-	-	11,318.0000	100.00%	11,318.0000	-	As soon as is reasonably practicable
0885	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	3,922.0000	-	-	3,922.0000	100.00%	3,922.0000	-	As soon as is reasonably practicable
0885	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	3,124.0000	-	-	3,124.0000	99.79%	3,117.5824	(6.4176)	As soon as is reasonably practicable
0885	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	7,652.0000	-	-	7,652.0000	100.00%	7,652.0000	-	As soon as is reasonably practicable
0885	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	8,910.0000	-	-	8,910.0000	100.00%	8,910.0000	-	As soon as is reasonably practicable
0885	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	2,032.0000	-	-	2,032.0000	99.93%	2,030.6478	(1.3522)	As soon as is reasonably practicable
0885	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	5,276.0000	-	-	5,276.0000	99.62%	5,256.0163	(19.9837)	As soon as is reasonably practicable
0885	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	10,762.0000	-	-	10,762.0000	100.00%	10,762.0000	-	As soon as is reasonably practicable
0885	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	9,684.0000	-	-	9,684.0000	100.00%	9,684.0000	-	As soon as is reasonably practicable
0885	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	3,263.0000	-	-	3,263.0000	100.00%	3,263.0000	-	As soon as is reasonably practicable
0885	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	1,986.0000	-	-	1,986.0000	100.00%	1,986.0000	-	As soon as is reasonably practicable
0885	GB0030181522	TRIBAL GROUP - ORD GBP0.05	12,310.0000	-	-	12,310.0000	100.00%	12,310.0000	-	As soon as is reasonably practicable
0885	GB00B07RVT99	TRISTEL - ORD GBP0.01	2,240.0000	-	-	2,240.0000	100.00%	2,240.0000	-	As soon as is reasonably practicable
0885	GB0009390070	VOLEX PLC - ORD GBP0.25	3,864.0000	-	-	3,864.0000	100.00%	3,864.0000	-	As soon as is reasonably practicable
0885	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	9,928.0000	-	-	9,928.0000	100.00%	9,928.0000	-	As soon as is reasonably practicable
0886	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	222.0000	-	-	222.0000	99.59%	221.0833	(0.9167)	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0886	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0886	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0886	GB00B3NWT178	ANPARIO - ORD GBP0.23	444.0000	-	-	444.0000	100.00%	444.0000	-	As soon as is reasonably practicable
0886	GB0009188797	AVINGTRANS - ORD GBP0.05	766.0000	-	-	766.0000	100.00%	766.0000	-	As soon as is reasonably practicable
0886	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,246.0000	-	-	2,246.0000	93.77%	2,106.0255	(139.9745)	As soon as is reasonably practicable
0886	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,811.0000	-	-	3,811.0000	99.82%	3,804.0864	(6.9136)	As soon as is reasonably practicable
0886	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	937.0000	-	-	937.0000	87.99%	824.4455	(112.5545)	As soon as is reasonably practicable
0886	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,895.0000	-	-	8,895.0000	100.00%	8,894.9882	(0.0118)	As soon as is reasonably practicable
0886	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,728.0000	-	-	3,728.0000	96.89%	3,612.1956	(115.8044)	As soon as is reasonably practicable
0886	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,423.0000	-	-	1,423.0000	100.00%	1,423.0000	-	As soon as is reasonably practicable
0886	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	221.0000	-	-	221.0000	100.00%	221.0000	-	As soon as is reasonably practicable
0886	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,359.0000	-	-	1,359.0000	100.00%	1,359.0000	-	As soon as is reasonably practicable
0886	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,977.0000	-	-	1,977.0000	100.00%	1,977.0000	-	As soon as is reasonably practicable
0886	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,724.0000	-	-	1,724.0000	100.00%	1,724.0000	-	As soon as is reasonably practicable
0886	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,435.0000	-	-	2,435.0000	100.00%	2,435.0000	-	As soon as is reasonably practicable
0886	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0886	GB00B12RQD06	H & T GROUP - ORD GBP0.05	688.0000	-	-	688.0000	99.63%	685.4360	(2.5640)	As soon as is reasonably practicable
0886	GB0002998192	IDOX - ORD GBP0.01	3,865.0000	-	-	3,865.0000	100.00%	3,865.0000	-	As soon as is reasonably practicable
0886	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,528.0000	-	-	1,528.0000	100.00%	1,528.0000	-	As soon as is reasonably practicable
0886	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,619.0000	-	-	1,619.0000	100.00%	1,619.0000	-	As soon as is reasonably practicable
0886	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0886	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,227.0000	-	-	3,227.0000	100.00%	3,227.0000	-	As soon as is reasonably practicable
0886	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,770.0000	-	-	2,770.0000	100.00%	2,770.0000	-	As soon as is reasonably practicable
0886	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	902.0000	-	-	902.0000	100.00%	902.0000	-	As soon as is reasonably practicable
0886	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	751.0000	-	-	751.0000	99.79%	749.4572	(1.5428)	As soon as is reasonably practicable
0886	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	1,828.0000	-	-	1,828.0000	100.00%	1,828.0000	-	As soon as is reasonably practicable
0886	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,177.0000	-	-	2,177.0000	100.00%	2,177.0000	-	As soon as is reasonably practicable
0886	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	496.0000	-	-	496.0000	99.93%	495.6699	(0.3301)	As soon as is reasonably practicable
0886	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	1,286.0000	-	-	1,286.0000	99.62%	1,281.1291	(4.8709)	As soon as is reasonably practicable
0886	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	2,691.0000	-	-	2,691.0000	100.00%	2,691.0000	-	As soon as is reasonably practicable
0886	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,365.0000	-	-	2,365.0000	100.00%	2,365.0000	-	As soon as is reasonably practicable
0886	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	788.0000	-	-	788.0000	100.00%	788.0000	-	As soon as is reasonably practicable
0886	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	481.0000	-	-	481.0000	100.00%	481.0000	-	As soon as is reasonably practicable
0886	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,971.0000	-	-	2,971.0000	100.00%	2,971.0000	-	As soon as is reasonably practicable
0886	GB00B07RVT99	TRISTEL - ORD GBP0.01	535.0000	-	-	535.0000	100.00%	535.0000	-	As soon as is reasonably practicable
0886	GB0009300070	VOLEX PLC - ORD GBP0.25	959.0000	-	-	959.0000	100.00%	959.0000	-	As soon as is reasonably practicable
0886	GB00BYWF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,340.0000	-	-	2,340.0000	100.00%	2,340.0000	-	As soon as is reasonably practicable
0887	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0887	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	236.0000	-	-	236.0000	100.00%	236.0000	-	As soon as is reasonably practicable
0887	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	159.0000	-	-	159.0000	100.00%	159.0000	-	As soon as is reasonably practicable
0887	GB00B3NWT178	ANPARIO - ORD GBP0.23	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0887	GB0009188797	AVINGTRANS - ORD GBP0.05	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
0887	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	426.0000	-	-	426.0000	93.77%	399.4510	(26.5490)	As soon as is reasonably practicable
0887	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	727.0000	-	-	727.0000	99.82%	725.6811	(1.3189)	As soon as is reasonably practicable
0887	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	179.0000	-	-	179.0000	87.99%	157.4981	(21.5019)	As soon as is reasonably practicable
0887	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,698.0000	-	-	1,698.0000	100.00%	1,697.9978	(0.0022)	As soon as is reasonably practicable
0887	GB0033359141	ECKOH PLC - ORD GBP0.0025	716.0000	-	-	716.0000	96.89%	693.7586	(22.2414)	As soon as is reasonably practicable
0887	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0887	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0887	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	254.0000	-	-	254.0000	100.00%	254.0000	-	As soon as is reasonably practicable
0887	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0887	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
0887	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0887	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	28.0000	-	-	28.0000	100.00%	28.0000	-	As soon as is reasonably practicable
0887	GB00B12RQD06	H & T GROUP - ORD GBP0.05	129.0000	-	-	129.0000	99.63%	128.5192	(0.4808)	As soon as is reasonably practicable
0887	GB0002998192	IDOX - ORD GBP0.01	733.0000	-	-	733.0000	100.00%	733.0000	-	As soon as is reasonably practicable
0887	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0887	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0887	GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0887	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	601.0000	-	-	601.0000	100.00%	601.0000	-	As soon as is reasonably practicable
0887	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
0887	GB00BHHWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
0887	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	144.0000	-	-	144.0000	99.79%	143.7042	(0.2958)	As soon as is reasonably practicable
0887	GB00B99PC71	NEXTEQ PLC - ORD GBP0.001	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0887	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0887	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0887	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	249.0000	-	-	249.0000	99.62%	248.0569	(0.9431)	As soon as is reasonably practicable
0887	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
0887	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
0887	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0887	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0887	GB0030181522	TRIBAL GROUP - ORD GBP0.005	578.0000	-	-	578.0000	100.00%	578.0000	-	As soon as is reasonably practicable
0887	GB00B07RVT99	TRISTEL - ORD GBP0.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0887	GB0009390070	VOLEX PLC - ORD GBP0.25	177.0000	-	-	177.0000	100.00%	177.0000	-	As soon as is reasonably practicable
0887	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0888	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	130.0000	-	-	130.0000	99.59%	129.4632	(0.5368)	As soon as is reasonably practicable
0888	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0888	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0888	GB00B3NWT178	ANPARIO - ORD GBP0.23	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
0888	GB0009188797	AVINGTRANS - ORD GBP0.05	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0888	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,303.0000	-	-	1,303.0000	93.77%	1,221.7948	(81.2052)	As soon as is reasonably practicable
0888	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,204.0000	-	-	2,204.0000	99.82%	2,200.0017	(3.9983)	As soon as is reasonably practicable
0888	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	524.0000	-	-	524.0000	87.99%	461.0560	(62.9440)	As soon as is reasonably practicable
0888	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	5,210.0000	-	-	5,210.0000	100.00%	5,209.9931	(0.0069)	As soon as is reasonably practicable
0888	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,127.0000	-	-	2,127.0000	96.89%	2,060.9281	(66.0719)	As soon as is reasonably practicable
0888	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	849.0000	-	-	849.0000	100.00%	849.0000	-	As soon as is reasonably practicable
0888	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
0888	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0888	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,122.0000	-	-	1,122.0000	100.00%	1,122.0000	-	As soon as is reasonably practicable
0888	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	986.0000	-	-	986.0000	100.00%	986.0000	-	As soon as is reasonably practicable
0888	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,367.0000	-	-	1,367.0000	100.00%	1,367.0000	-	As soon as is reasonably practicable
0888	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0888	GB00B12RQD06	H & T GROUP - ORD GBP0.05	394.0000	-	-	394.0000	99.63%	392.5316	(1.4684)	As soon as is reasonably practicable
0888	GB0002998192	IDOX - ORD GBP0.01	2,175.0000	-	-	2,175.0000	100.00%	2,175.0000	-	As soon as is reasonably practicable
0888	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
0888	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	953.0000	-	-	953.0000	100.00%	953.0000	-	As soon as is reasonably practicable
0888	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	269.0000	-	-	269.0000	100.00%	269.0000	-	As soon as is reasonably practicable
0888	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,899.0000	-	-	1,899.0000	100.00%	1,899.0000	-	As soon as is reasonably practicable
0888	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,621.0000	-	-	1,621.0000	100.00%	1,621.0000	-	As soon as is reasonably practicable
0888	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0888	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	440.0000	-	-	440.0000	99.79%	439.0961	(0.9039)	As soon as is reasonably practicable
0888	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,099.0000	-	-	1,099.0000	100.00%	1,099.0000	-	As soon as is reasonably practicable
0888	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,259.0000	-	-	1,259.0000	100.00%	1,259.0000	-	As soon as is reasonably practicable
0888	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	275.0000	-	-	275.0000	99.93%	274.8170	(0.1830)	As soon as is reasonably practicable
0888	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	737.0000	-	-	737.0000	99.62%	734.2085	(2.7915)	As soon as is reasonably practicable
0888	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,715.0000	-	-	1,715.0000	100.00%	1,715.0000	-	As soon as is reasonably practicable
0888	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,369.0000	-	-	1,369.0000	100.00%	1,369.0000	-	As soon as is reasonably practicable
0888	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0888	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
0888	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,772.0000	-	-	1,772.0000	100.00%	1,772.0000	-	As soon as is reasonably practicable
0888	GB00B07RVT99	TRISTEL - ORD GBP0.01	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0888	GB0009390070	VOLEX PLC - ORD GBP0.25	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0888	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,332.0000	-	-	1,332.0000	100.00%	1,332.0000	-	As soon as is reasonably practicable
0889	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0889	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0889	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
0889	GB00B3NWT178	ANPARIO - ORD GBP0.23	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0889	GB0009188797	AVINGTRANS - ORD GBP0.05	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0889	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	426.0000	-	-	426.0000	93.77%	399.4510	(26.5490)	As soon as is reasonably practicable
0889	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	733.0000	-	-	733.0000	99.82%	731.6702	(1.3298)	As soon as is reasonably practicable
0889	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	186.0000	-	-	186.0000	87.99%	163.6573	(22.3427)	As soon as is reasonably practicable
0889	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	1,718.0000	-	-	1,718.0000	100.00%	1,717.9977	(0.0023)	As soon as is reasonably practicable
0889	GB0033359141	ECKOH PLC - ORD GBP0.0025	711.0000	-	-	711.0000	96.89%	688.9139	(22.0861)	As soon as is reasonably practicable
0889	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
0889	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0889	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
0889	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0889	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0889	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0889	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0889	GB00B12RQD06	H & T GROUP - ORD GBP0.05	134.0000	-	-	134.0000	99.63%	133.5006	(0.4994)	As soon as is reasonably practicable
0889	GB0002998192	IDOX - ORD GBP0.01	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
0889	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0889	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0889	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0889	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0889	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0889	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	175.0000	-	-	175.0000	100.00%	175.0000	-	As soon as is reasonably practicable
0889	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	149.0000	-	-	149.0000	99.79%	148.6939	(0.3061)	As soon as is reasonably practicable
0889	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0889	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0889	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0889	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	258.0000	-	-	258.0000	99.62%	257.0228	(0.9772)	As soon as is reasonably practicable
0889	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	511.0000	-	-	511.0000	100.00%	511.0000	-	As soon as is reasonably practicable
0889	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0889	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	154.0000	-	-	154.0000	100.00%	154.0000	-	As soon as is reasonably practicable
0889	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0889	GB0030181522	TRIBAL GROUP - ORD GBP0.05	572.0000	-	-	572.0000	100.00%	572.0000	-	As soon as is reasonably practicable
0889	GB00B07RVT99	TRISTEL - ORD GBP0.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0889	GB0009390070	VOLEX PLC - ORD GBP0.25	178.0000	-	-	178.0000	100.00%	178.0000	-	As soon as is reasonably practicable
0889	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
0890	GB006043169	MORRISON(WM.)SUPERMARKETS - ORD GBP0.10	921.0000	(921.0000)	-	-	0.00%	-	-	As soon as is reasonably practicable
0891	GB00B2LJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	2,635.2661	-	-	2,635.2661	0.00%	-	(2,635.2661)	As soon as is reasonably practicable
0891	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	9,908.8920	-	-	9,908.8920	47.29%	4,686.0551	(5,222.8369)	As soon as is reasonably practicable
0891	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	1,395.9080	-	-	1,395.9080	99.78%	1,392.8593	(3.0487)	As soon as is reasonably practicable
0891	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	14,535.0000	-	-	14,535.0000	59.99%	8,719.1216	(5,815.8784)	As soon as is reasonably practicable
0891	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	5,375.8820	-	-	5,375.8820	1.65%	88.6204	(5,287.2616)	As soon as is reasonably practicable
0891	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	823.7700	-	-	823.7700	0.85%	6.9895	(816.7805)	As soon as is reasonably practicable
0891	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	6,986.6910	-	-	6,986.6910	0.00%	-	(6,986.6910)	As soon as is reasonably practicable
0891	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	2,126.5380	-	-	2,126.5380	0.00%	-	(2,126.5380)	As soon as is reasonably practicable
0891	GB00BGP0V073	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	19,025.0000	-	-	19,025.0000	67.87%	12,912.7064	(6,112.2936)	As soon as is reasonably practicable
0891	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	12,838.0000	-	-	12,838.0000	72.06%	9,251.3218	(3,586.6782)	As soon as is reasonably practicable
0891	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	24,890.0000	-	-	24,890.0000	66.40%	16,527.3665	(8,362.6335)	As soon as is reasonably practicable
0891	GB00B5STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	847.1900	-	-	847.1900	0.91%	7.7193	(839.4707)	As soon as is reasonably practicable
0891	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	37,640.1700	-	-	37,640.1700	0.03%	9.5982	(37,630.5718)	As soon as is reasonably practicable
0891	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	4,322.4370	-	-	4,322.4370	0.13%	5.6415	(4,316.7955)	As soon as is reasonably practicable
0891	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	39,502.0000	-	-	39,502.0000	67.15%	26,524.4775	(12,977.5225)	As soon as is reasonably practicable
0891	GB00B8P55B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	8,160.4600	-	-	8,160.4600	100.00%	8,160.4600	-	As soon as is reasonably practicable
0891	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	217.4350	-	-	217.4350	54.35%	118.1651	(99.2699)	As soon as is reasonably practicable
0891	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	8,424.5810	-	-	8,424.5810	0.07%	5.5410	(8,419.0400)	As soon as is reasonably practicable
0891	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	1,491.2660	-	-	1,491.2660	0.00%	-	(1,491.2660)	As soon as is reasonably practicable
0891	GB00B0VOLF821	VALLU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	14,299.1010	-	-	14,299.1010	0.00%	-	(14,299.1010)	As soon as is reasonably practicable
0892	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	105.0000	-	-	105.0000	99.59%	104.5664	(0.4336)	As soon as is reasonably practicable
0892	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0892	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0892	GB00B3NWT178	ANPARIO - ORD GBP0.23	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0892	GB0009188797	AVINGTRANS - ORD GBP0.05	358.0000	-	-	358.0000	100.00%	358.0000	-	As soon as is reasonably practicable
0892	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,020.0000	-	-	1,020.0000	93.77%	956.4319	(63.5681)	As soon as is reasonably practicable
0892	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,797.0000	-	-	1,797.0000	99.82%	1,793.7400	(3.2600)	As soon as is reasonably practicable
0892	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	435.0000	-	-	435.0000	87.99%	382.7468	(52.2532)	As soon as is reasonably practicable
0892	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,193.0000	-	-	4,193.0000	100.00%	4,192.9945	(0.0055)	As soon as is reasonably practicable
0892	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,671.0000	-	-	1,671.0000	96.89%	1,619.0930	(51.9070)	As soon as is reasonably practicable
0892	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0892	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0892	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	574.0000	-	-	574.0000	100.00%	574.0000	-	As soon as is reasonably practicable
0892	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	893.0000	-	-	893.0000	100.00%	893.0000	-	As soon as is reasonably practicable
0892	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	809.0000	-	-	809.0000	100.00%	809.0000	-	As soon as is reasonably practicable
0892	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,124.0000	-	-	1,124.0000	100.00%	1,124.0000	-	As soon as is reasonably practicable
0892	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	71.0000	-	-	71.0000	100.00%	71.0000	-	As soon as is reasonably practicable
0892	GB00B12RQD06	H & T GROUP - ORD GBP0.05	319.0000	-	-	319.0000	99.63%	317.8112	(1.1888)	As soon as is reasonably practicable
0892	GB0002998192	IDOX - ORD GBP0.01	1,802.0000	-	-	1,802.0000	100.00%	1,802.0000	-	As soon as is reasonably practicable
0892	GB00BKXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	731.0000	-	-	731.0000	100.00%	731.0000	-	As soon as is reasonably practicable
0892	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	744.0000	-	-	744.0000	100.00%	744.0000	-	As soon as is reasonably practicable
0892	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0892	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,515.0000	-	-	1,515.0000	100.00%	1,515.0000	-	As soon as is reasonably practicable
0892	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,284.0000	-	-	1,284.0000	100.00%	1,284.0000	-	As soon as is reasonably practicable
0892	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
0892	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	359.0000	-	-	359.0000	99.79%	358.2625	(0.7375)	As soon as is reasonably practicable
0892	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	845.0000	-	-	845.0000	100.00%	845.0000	-	As soon as is reasonably practicable
0892	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,026.0000	-	-	1,026.0000	100.00%	1,026.0000	-	As soon as is reasonably practicable
0892	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	231.0000	-	-	231.0000	99.93%	230.8463	(0.1537)	As soon as is reasonably practicable
0892	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	609.0000	-	-	609.0000	99.62%	606.6933	(2.3067)	As soon as is reasonably practicable
0892	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,215.0000	-	-	1,215.0000	100.00%	1,215.0000	-	As soon as is reasonably practicable
0892	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,116.0000	-	-	1,116.0000	100.00%	1,116.0000	-	As soon as is reasonably practicable
0892	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0892	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0892	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0892	GB00B07RVT99	TRISTEL - ORD GBP0.01	251.0000	-	-	251.0000	100.00%	251.0000	-	As soon as is reasonably practicable
0892	GB0009390070	VOLEX PLC - ORD GBP0.25	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0892	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,109.0000	-	-	1,109.0000	100.00%	1,109.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0893 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	6,460.0000	-	-	6,460.0000	29.17%	1,884.0819	(4,575.9181)	As soon as is reasonably practicable
0893 GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	136.0000	-	-	136.0000	63.84%	86.8246	(49.1754)	As soon as is reasonably practicable
0893 GB0006449366	ECORA RESOURCES PLC - ORD GBP0.02	1,225.0000	-	-	1,225.0000	100.00%	1,225.0000	-	As soon as is reasonably practicable
0893 GB0000456144	ANTOFAGASTA - ORD GBP0.05	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0893 GB0000536739	ASHTAD GROUP - ORD GBP0.10	802.0000	-	-	802.0000	100.00%	802.0000	-	As soon as is reasonably practicable
0893 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	866.0000	-	-	866.0000	17.21%	149.0571	(716.9429)	As soon as is reasonably practicable
0893 LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	6,400.0000	-	-	6,400.0000	97.49%	6,239.1758	(160.8242)	As soon as is reasonably practicable
0893 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	1,465.0000	-	-	1,465.0000	100.00%	1,465.0000	-	As soon as is reasonably practicable
0893 GB0030913577	BT GROUP - ORD GBP0.05	2,000.0000	-	-	2,000.0000	45.55%	910.9675	(1,089.0325)	As soon as is reasonably practicable
0893 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	9,160.0000	-	-	9,160.0000	53.47%	4,897.4418	(4,262.5582)	As soon as is reasonably practicable
0893 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0893 GB00B1VNSX38	DRAX GROUP PLC - ORD GBP0.1155172	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0893 GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.25	1,700.0000	-	-	1,700.0000	100.00%	1,700.0000	-	As soon as is reasonably practicable
0893 GB0003081246	ELECO PUBLIC LIMITED COMPANY - ORD GBP0.01	1,090.0000	-	-	1,090.0000	100.00%	1,090.0000	-	As soon as is reasonably practicable
0893 GB00B19NLV48	EXPERIAN PLC - ORD USD0.10	200.0000	-	-	200.0000	96.84%	193.6751	(6.3249)	As soon as is reasonably practicable
0893 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	1,947.0000	-	-	1,947.0000	88.54%	1,723.9183	(223.0817)	As soon as is reasonably practicable
0893 GB00B63Q5B39	GREGGS - ORD GBP0.02	1,100.0000	-	-	1,100.0000	0.00%	-	(1,100.0000)	As soon as is reasonably practicable
0893 GB00BN75WP63	GSK PLC - ORD GBP0.3125	424.0000	-	-	424.0000	7.20%	30.5324	(393.4676)	As soon as is reasonably practicable
0893 GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBP0.01	4,100.0000	-	-	4,100.0000	100.00%	4,100.0000	-	As soon as is reasonably practicable
0893 GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,295.0000	-	-	3,295.0000	37.99%	1,251.6438	(2,043.3562)	As soon as is reasonably practicable
0893 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	830.0000	-	-	830.0000	49.05%	407.0999	(422.9001)	As soon as is reasonably practicable
0893 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	3,055.0000	-	-	3,055.0000	67.23%	2,053.9304	(1,001.0696)	As soon as is reasonably practicable
0893 GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	6,540.0000	-	-	6,540.0000	46.70%	3,054.4119	(3,485.5881)	As soon as is reasonably practicable
0893 GB00B6T64N15	M&G INVESTMENT FUNDS (3) - M&G DIVIDEND STERLING I DIS	997.4500	-	-	997.4500	0.00%	-	(997.4500)	As soon as is reasonably practicable
0893 GB0005800072	MERCHANTS TRUST - ORD GBP0.25	2,330.0000	-	-	2,330.0000	77.17%	1,797.9771	(532.0229)	As soon as is reasonably practicable
0893 GB0006027295	MORGAN ADVANCED MATERIALS PLC - ORD GBP0.25	1,187.0000	-	-	1,187.0000	100.00%	1,187.0000	-	As soon as is reasonably practicable
0893 GB0008085614	MORGAN SINDALL GRP - ORD GBP0.05	825.0000	-	-	825.0000	100.00%	825.0000	-	As soon as is reasonably practicable
0893 GB00BNNTLN49	PENNON GROUP - ORD GBP0.6105	350.0000	-	-	350.0000	2.50%	8.7379	(341.2621)	As soon as is reasonably practicable
0893 GB0006825383	PERSIMMON - ORD GBP0.10	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0893 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	11,983.0000	-	-	11,983.0000	66.04%	7,913.3935	(4,069.6065)	As soon as is reasonably practicable
0893 GB00BP6MXD84	SHELL PLC - ORD EURO.07	574.0000	-	-	574.0000	1.66%	9.5319	(564.4681)	As soon as is reasonably practicable
0893 USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	534.0000	-	-	534.0000	85.78%	458.0720	(75.9280)	As soon as is reasonably practicable
0893 GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0893 GB00BKP0G0509	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	3,750.0000	-	-	3,750.0000	92.20%	3,457.3684	(292.6316)	As soon as is reasonably practicable
0893 GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,170.0000	-	-	1,170.0000	70.82%	828.5513	(341.4487)	As soon as is reasonably practicable
0893 GB00BHH4KS39	VODAFONE GROUP - ORD USD0.2095238	4,339.0000	-	-	4,339.0000	34.86%	1,512.6750	(2,826.3250)	As soon as is reasonably practicable
0894 GB0007450884	AEGON ASSET MANAGEMENT UK ICVC - AEGON ETHICAL EQUITY FUND STERLING B ACC	3,545.2670	-	-	3,545.2670	100.00%	3,545.2627	(0.0043)	As soon as is reasonably practicable
0894 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	925.0000	-	-	925.0000	100.00%	925.0000	-	As soon as is reasonably practicable
0894 JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	7,300.0000	-	-	7,300.0000	53.47%	3,902.9831	(3,397.0169)	As soon as is reasonably practicable
0894 GB00BF233B38	COLUMBIA THREAD OPPY FDS (UK) ICVC - CT UK SOCIAL BOND Z GROSS GBP DIS	7,057.2830	-	-	7,057.2830	100.00%	7,057.2830	-	As soon as is reasonably practicable
0894 GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	2,360.0000	-	-	2,360.0000	98.49%	2,324.4356	(35.5644)	As soon as is reasonably practicable
0894 GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBP0.05	1,395.0000	-	-	1,395.0000	100.00%	1,395.0000	-	As soon as is reasonably practicable
0894 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,762.0000	-	-	3,762.0000	72.06%	2,710.9731	(1,051.0269)	As soon as is reasonably practicable
0894 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	1,670.0000	-	-	1,670.0000	67.23%	1,122.7705	(547.2295)	As soon as is reasonably practicable
0894 GB00B7700K18	NINETY ONE FUNDS SERIES I - DIVERSIFIED INCOME I 2 GBP DIS	7,763.7610	-	-	7,763.7610	100.00%	7,763.7610	-	As soon as is reasonably practicable
0894 GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	9,772.0000	-	-	9,772.0000	46.70%	4,563.8705	(5,208.1295)	As soon as is reasonably practicable
0894 GB00B8HCSD36	LIONTRUST SUSTAINABLE FUTURE ICVC - LIONTRUST UK ETHICAL 2 GBP ACC	5,395.8670	-	-	5,395.8670	100.00%	5,395.8660	(0.0010)	As soon as is reasonably practicable
0894 GB00031274896	MARKS & SPENCER GROUP - ORD GBP0.01	6,869.0000	-	-	6,869.0000	92.28%	6,338.6654	(530.3346)	As soon as is reasonably practicable
0894 GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	520.0000	-	-	520.0000	38.98%	202.7047	(317.2953)	As soon as is reasonably practicable
0894 GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	806.0000	-	-	806.0000	9.96%	80.3126	(725.6874)	As soon as is reasonably practicable
0894 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	2,290.0000	-	-	2,290.0000	66.04%	1,512.2817	(777.7183)	As soon as is reasonably practicable
0894 GB00B7FQJT36	RATHBONE UNIT TRUST MANAGEMENT LTD - RATHBONE ETHICAL BOND I DIS	7,760.7200	-	-	7,760.7200	100.00%	7,760.7200	-	As soon as is reasonably practicable
0894 GB00B844WJ68	RLUM LIMITED - ROYAL LONDON SUST DIVSFD TRUST C DIS	3,407.5510	-	-	3,407.5510	100.00%	3,407.5510	-	As soon as is reasonably practicable
0894 GB00B14KSV52	ROYAL LONDON BOND FUNDS II ICVC - ROYAL LONDON SHORT DUR CREDIT Z GBP DIS	6,058.2430	-	-	6,058.2430	100.00%	6,058.2429	(0.0001)	As soon as is reasonably practicable
0894 GB00B1FH8J72	SEVERN TRENT - ORD GBP0.9789	365.0000	-	-	365.0000	73.46%	268.1110	(96.8890)	As soon as is reasonably practicable
0894 GB00B6MXD84	SHELL PLC - ORD EURO.07	232.0000	-	-	232.0000	1.66%	3.8526	(228.1474)	As soon as is reasonably practicable
0894 GB0007908733	SSE PLC - GBP0.50	325.0000	-	-	325.0000	5.29%	17.1861	(307.8139)	As soon as is reasonably practicable
0894 IE00BZ0G8977	SSGA SPDR ETF5 EUROPE I PLC - SPDR BLOOMBERG US TIPS UCITS ETF	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
0894 GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	13,365.0000	-	-	13,365.0000	70.82%	9,464.6049	(3,900.3951)	As soon as is reasonably practicable
0894 GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	290.0000	-	-	290.0000	55.80%	161.8262	(128.1738)	As soon as is reasonably practicable
0894 GB00BYVB3Q65	VT GRAVIS FUNDS ICVC - VT GRAVIS UK INFRSTR INC I GBP DIS	6,401.6720	-	-	6,401.6720	100.00%	6,401.6720	-	As soon as is reasonably practicable
0895 GB0001297562	ABDRN DIVERSIFIED INC & GTH PLC - ORD GBP0.25	4,850.0000	-	-	4,850.0000	100.00%	4,850.0000	-	As soon as is reasonably practicable
0895 GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	5,100.0000	-	-	5,100.0000	100.00%	5,100.0000	-	As soon as is reasonably practicable
0895 GB00BN7CG237	ASTON MARTIN LAGONDA GBL HLDGS PLC - ORD GBP0.1	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
0895 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,115.0000	-	-	1,115.0000	17.21%	191.9153	(923.0847)	As soon as is reasonably practicable
0895 LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	982.0000	-	-	982.0000	100.00%	982.0000	-	As soon as is reasonably practicable
0895 GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	2,914.0000	-	-	2,914.0000	87.14%	2,539.2854	(374.7146)	As soon as is reasonably practicable
0895 GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	868.0000	-	-	868.0000	100.00%	868.0000	-	As soon as is reasonably practicable
0895 GB0030913577	BT GROUP - ORD GBP0.05	2,039.0000	-	-	2,039.0000	45.55%	928.7313	(1,110.2687)	As soon as is reasonably practicable
0895 GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	63.0000	-	-	63.0000	98.99%	62.3653	(0.6347)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0895	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	7,500.0000	-	-	7,500.0000	71.43%	5,357.2314	(2,142.7686)	As soon as is reasonably practicable
0895	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	4,992.0000	-	-	4,992.0000	88.54%	4,420.0308	(571.9692)	As soon as is reasonably practicable
0895	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	5,000.0000	-	-	5,000.0000	67.87%	3,393.6153	(1,606.3847)	As soon as is reasonably practicable
0895	GB00BN75WP63	GSK PLC - ORD GBPO.3125	269.0000	-	-	269.0000	7.20%	19.3708	(249.6292)	As soon as is reasonably practicable
0895	GB00BMX86B70	HALEON PLC - ORD GBPO.01	337.0000	-	-	337.0000	6.89%	23.2061	(313.7939)	As soon as is reasonably practicable
0895	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,539.0000	-	-	1,539.0000	53.34%	820.9185	(718.0815)	As soon as is reasonably practicable
0895	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	6,083.0000	-	-	6,083.0000	89.60%	5,450.5225	(632.4775)	As soon as is reasonably practicable
0895	GB00BJL1Y177	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	2,902.0000	-	-	2,902.0000	37.99%	1,102.3582	(1,799.6418)	As soon as is reasonably practicable
0895	GB00BJPSHK17	HOME REIT PLC - ORD GBPO.01	4,803.0000	-	-	4,803.0000	66.40%	3,189.2704	(1,613.7296)	As soon as is reasonably practicable
0895	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,130.0000	-	-	1,130.0000	49.05%	554.2445	(575.7555)	As soon as is reasonably practicable
0895	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	288.0000	-	-	288.0000	76.93%	221.5474	(66.4526)	As soon as is reasonably practicable
0895	GB00B53P2009	JUPITER FUND MANAGEMENT PLC - ORD GBPO.02	665.0000	-	-	665.0000	100.00%	665.0000	-	As soon as is reasonably practicable
0895	GB00BFY1L325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	2,152.0000	-	-	2,152.0000	67.15%	1,445.0072	(706.9928)	As soon as is reasonably practicable
0895	GB00BKFB1C65	M&G PLC - ORD GBPO.05	2,295.0000	-	-	2,295.0000	87.02%	1,997.0026	(297.9974)	As soon as is reasonably practicable
0895	GB00BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	544.0000	-	-	544.0000	9.96%	54.2060	(489.7940)	As soon as is reasonably practicable
0895	GB00BM8PJY71	NATWEST GROUP PLC - ORD GBP1.0769	1,330.0000	-	-	1,330.0000	52.83%	702.5870	(627.4130)	As soon as is reasonably practicable
0895	GG00BJOJVY01	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	6,634.0000	-	-	6,634.0000	100.00%	6,634.0000	-	As soon as is reasonably practicable
0895	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	3,349.0000	-	-	3,349.0000	66.04%	2,211.6294	(1,137.3706)	As soon as is reasonably practicable
0895	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	6,053.0000	-	-	6,053.0000	99.32%	6,011.9964	(41.0036)	As soon as is reasonably practicable
0895	GB0007188757	RIO TINTO - ORD GBPO.10	79.0000	-	-	79.0000	66.28%	52.3636	(26.6364)	As soon as is reasonably practicable
0895	GB00019KW772	SAINSBURY(J) - ORD GBPO.28571428	1,912.0000	-	-	1,912.0000	100.00%	1,912.0000	-	As soon as is reasonably practicable
0895	GB0008220112	SMITH(DS) - ORD GBPO.10	1,229.0000	-	-	1,229.0000	64.54%	793.1551	(435.8449)	As soon as is reasonably practicable
0895	GB00B1WY2338	SMITHS GROUP PLC - ORD GBPO.375	206.0000	-	-	206.0000	99.85%	205.6971	(0.3029)	As soon as is reasonably practicable
0895	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	2,500.0000	-	-	2,500.0000	100.00%	2,500.0000	-	As soon as is reasonably practicable
0895	GB00BLGZ9862	TESCO - ORD GBPO.0633333	2,214.0000	-	-	2,214.0000	80.66%	1,785.8984	(428.1016)	As soon as is reasonably practicable
0895	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	4,076.0000	-	-	4,076.0000	67.46%	2,749.5644	(1,326.4356)	As soon as is reasonably practicable
0895	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	479.0000	-	-	479.0000	55.80%	267.2922	(211.7078)	As soon as is reasonably practicable
0895	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	7,830.0000	-	-	7,830.0000	34.86%	2,729.7177	(5,100.2823)	As soon as is reasonably practicable
0895	GB0009286963	VP - ORD GBPO.05	569.0000	-	-	569.0000	34.64%	197.0776	(371.9224)	As soon as is reasonably practicable
0896	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	44.1920	-	-	44.1920	100.00%	44.1920	-	As soon as is reasonably practicable
0896	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	459.8667	-	-	459.8667	100.00%	459.8667	(0.0000)	As soon as is reasonably practicable
0896	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	112.8554	-	-	112.8554	100.00%	112.8554	-	As soon as is reasonably practicable
0896	IE0000UW95D6	JPMORGAN EFTS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0896	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.8151	-	-	0.8151	100.00%	0.8151	-	As soon as is reasonably practicable
0896	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY I EUR ACC	0.2539	-	-	0.2539	100.00%	0.2539	-	As soon as is reasonably practicable
0897	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	82.0000	-	-	82.0000	99.59%	81.6614	(0.3386)	As soon as is reasonably practicable
0897	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
0897	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	308.0000	-	-	308.0000	100.00%	308.0000	-	As soon as is reasonably practicable
0897	GB00B3NWT178	ANPARIO - ORD GBPO.23	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0897	GB0009188797	AVINGTRANS - ORD GBPO.05	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
0897	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	825.0000	-	-	825.0000	93.77%	773.5846	(51.4154)	As soon as is reasonably practicable
0897	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,414.0000	-	-	1,414.0000	99.82%	1,411.4348	(2.5652)	As soon as is reasonably practicable
0897	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	349.0000	-	-	349.0000	87.99%	307.0774	(41.9226)	As soon as is reasonably practicable
0897	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	3,298.0000	-	-	3,298.0000	100.00%	3,297.9956	(0.0044)	As soon as is reasonably practicable
0897	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,358.0000	-	-	1,358.0000	96.89%	1,315.8159	(42.1841)	As soon as is reasonably practicable
0897	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	543.0000	-	-	543.0000	100.00%	543.0000	-	As soon as is reasonably practicable
0897	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0897	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	488.0000	-	-	488.0000	100.00%	488.0000	-	As soon as is reasonably practicable
0897	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0897	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	634.0000	-	-	634.0000	100.00%	634.0000	-	As soon as is reasonably practicable
0897	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
0897	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0897	GB00B12RQD06	H & T GROUP - ORD GBPO.05	251.0000	-	-	251.0000	99.63%	250.0646	(0.9354)	As soon as is reasonably practicable
0897	GB0002998192	IDOX - ORD GBPO.01	1,378.0000	-	-	1,378.0000	100.00%	1,378.0000	-	As soon as is reasonably practicable
0897	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	573.0000	-	-	573.0000	100.00%	573.0000	-	As soon as is reasonably practicable
0897	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBPO.01	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0897	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0897	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,182.0000	-	-	1,182.0000	100.00%	1,182.0000	-	As soon as is reasonably practicable
0897	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,034.0000	-	-	1,034.0000	100.00%	1,034.0000	-	As soon as is reasonably practicable
0897	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0897	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	281.0000	-	-	281.0000	99.79%	280.4227	(0.5773)	As soon as is reasonably practicable
0897	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
0897	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0897	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	182.0000	-	-	182.0000	99.93%	181.8789	(0.1211)	As soon as is reasonably practicable
0897	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	479.0000	-	-	479.0000	99.62%	477.1857	(1.8143)	As soon as is reasonably practicable
0897	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	966.0000	-	-	966.0000	100.00%	966.0000	-	As soon as is reasonably practicable
0897	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0897	GB00B39ZLX92	THORPE(F.W.) - ORD GBPO.01	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0897	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0897	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,117.0000	-	-	1,117.0000	100.00%	1,117.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0897	GB00B07RVT99	TRISTEL - ORD GBP0.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0897	GB0009390070	VOLEX PLC - ORD GBP0.25	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0897	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	879.0000	-	-	879.0000	100.00%	879.0000	-	As soon as is reasonably practicable
0898	GB0002318888	CRANSWICK - ORD GBP0.10	10,587.0000	-	-	10,587.0000	5.27%	557.8504	(10,029.1496)	As soon as is reasonably practicable
0899	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBP0.25	9,495.0000	-	-	9,495.0000	100.00%	9,495.0000	-	As soon as is reasonably practicable
0899	GB00B1CKQD97	BEZANT RESOURCES PLC - ORD GBP0.0002	1,500,000.0000	-	-	1,500,000.0000	100.00%	1,500,000.0000	-	As soon as is reasonably practicable
0899	GB00B35XM832	BLACKROCK FRONTIER MKTS INV TST PLC - USD0.01	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0899	GB00B033F229	CENTRICA - ORD GBP0.061728395	20,000.0000	-	-	20,000.0000	93.85%	18,770.2166	(1,229.7834)	As soon as is reasonably practicable
0899	GB0000353929	CQS NATURAL RES GROWTH & INCOME PLC - ORD GBP0.25	20,000.0000	-	-	20,000.0000	94.66%	18,932.0000	(1,068.0000)	As soon as is reasonably practicable
0899	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	20,000.0000	-	-	20,000.0000	53.47%	10,693.1043	(9,306.8957)	As soon as is reasonably practicable
0899	GB0033359141	ECKOH PLC - ORD GBP0.0025	70,000.0000	-	-	70,000.0000	96.89%	67,825.5605	(2,174.4395)	As soon as is reasonably practicable
0899	GB0004109889	FIRST PROPERTY - ORD GBP0.01	30,000.0000	-	-	30,000.0000	80.00%	24,000.0000	(6,000.0000)	As soon as is reasonably practicable
0899	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	10,000.0000	-	-	10,000.0000	88.54%	8,854.2283	(1,145.7717)	As soon as is reasonably practicable
0899	GB00B1TRO310	INLAND HOMES - ORD GBP0.10	35,000.0000	-	-	35,000.0000	100.00%	35,000.0000	-	As soon as is reasonably practicable
0899	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	24,774.0000	-	-	24,774.0000	67.23%	16,655.9971	(8,118.0029)	As soon as is reasonably practicable
0899	GB00BPR9Y246	JPMORGAN EUROPEAN GTH & INCOME PLC - ORD GBP0.005	17,248.0000	-	-	17,248.0000	100.00%	17,248.0000	-	As soon as is reasonably practicable
0899	GB00B5Z2Y915	JPMORGAN GBL EMERG MKTS INC TST PLC - ORD GBP0.01	8,000.0000	-	-	8,000.0000	100.00%	8,000.0000	-	As soon as is reasonably practicable
0899	IM00BQBNYV14	KAPE TECHNOLOGIES PLC - ORD USD0.0001	10,000.0000	-	-	10,000.0000	0.00%	-	(10,000.0000)	As soon as is reasonably practicable
0899	GB00BD7V5D43	KROMEK GROUP PLC - ORD GBP0.01	130,000.0000	-	-	130,000.0000	93.03%	120,942.6322	(9,057.3678)	As soon as is reasonably practicable
0899	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	10,000.0000	-	-	10,000.0000	47.89%	4,788.8681	(5,211.1319)	As soon as is reasonably practicable
0899	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	40,000.0000	-	-	40,000.0000	54.68%	21,872.2676	(18,127.7324)	As soon as is reasonably practicable
0899	GB00BKFB1C65	M&G PLC - ORD GBP0.05	15,000.0000	-	-	15,000.0000	87.02%	13,052.3048	(1,947.6952)	As soon as is reasonably practicable
0899	GB00BNY9W73	NEWMARK SECURITY - ORD GBP0.05	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0899	GB00B08M8K36	SRT MARINE SYSTEMS PLC - ORD GBP0.001	140,000.0000	-	-	140,000.0000	100.00%	140,000.0000	-	As soon as is reasonably practicable
0899	GB00BYV0629	TIME OUT GROUP PLC - ORD GBP0.001	50,000.0000	-	-	50,000.0000	55.71%	27,857.1429	(22,142.8571)	As soon as is reasonably practicable
0899	GB00B649KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	70.82%	7,081.6348	(2,918.3652)	As soon as is reasonably practicable
0899	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	7,000.0000	-	-	7,000.0000	100.00%	7,000.0000	-	As soon as is reasonably practicable
0899	GB00BD6RF223	WATKIN JONES PLC - ORD GBP0.01	15,000.0000	-	-	15,000.0000	100.00%	15,000.0000	-	As soon as is reasonably practicable
0900	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	95.0000	-	-	95.0000	99.59%	94.6077	(0.3923)	As soon as is reasonably practicable
0900	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0900	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0900	GB00B3NWT178	ANPARIO - ORD GBP0.23	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0900	GB0009188797	AVINGTRANS - ORD GBP0.05	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0900	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	923.0000	-	-	923.0000	93.77%	865.4771	(57.5229)	As soon as is reasonably practicable
0900	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,611.0000	-	-	1,611.0000	99.82%	1,608.0774	(2.9226)	As soon as is reasonably practicable
0900	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	389.0000	-	-	389.0000	87.99%	342.2725	(46.7275)	As soon as is reasonably practicable
0900	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,778.0000	-	-	3,778.0000	100.00%	3,777.9950	(0.0050)	As soon as is reasonably practicable
0900	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,519.0000	-	-	1,519.0000	96.89%	1,471.8147	(47.1853)	As soon as is reasonably practicable
0900	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
0900	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0900	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0900	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
0900	GB00BD6P7Y42	FRANCHISE BRANDS PLC - ORD GBP0.005	720.0000	-	-	720.0000	100.00%	720.0000	-	As soon as is reasonably practicable
0900	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,003.0000	-	-	1,003.0000	100.00%	1,003.0000	-	As soon as is reasonably practicable
0900	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	63.0000	-	-	63.0000	100.00%	63.0000	-	As soon as is reasonably practicable
0900	GB00B12RQD06	H & T GROUP - ORD GBP0.05	287.0000	-	-	287.0000	99.63%	285.9304	(1.0696)	As soon as is reasonably practicable
0900	GB0002998192	IDOX - ORD GBP0.01	1,655.0000	-	-	1,655.0000	100.00%	1,655.0000	-	As soon as is reasonably practicable
0900	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	653.0000	-	-	653.0000	100.00%	653.0000	-	As soon as is reasonably practicable
0900	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBP0.01	659.0000	-	-	659.0000	100.00%	659.0000	-	As soon as is reasonably practicable
0900	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0900	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,394.0000	-	-	1,394.0000	100.00%	1,394.0000	-	As soon as is reasonably practicable
0900	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,141.0000	-	-	1,141.0000	100.00%	1,141.0000	-	As soon as is reasonably practicable
0900	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
0900	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	321.0000	-	-	321.0000	99.79%	320.3406	(0.6594)	As soon as is reasonably practicable
0900	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
0900	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	920.0000	-	-	920.0000	100.00%	920.0000	-	As soon as is reasonably practicable
0900	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	209.0000	-	-	209.0000	99.93%	208.8609	(0.1391)	As soon as is reasonably practicable
0900	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	538.0000	-	-	538.0000	99.62%	535.9622	(2.0378)	As soon as is reasonably practicable
0900	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,136.0000	-	-	1,136.0000	100.00%	1,136.0000	-	As soon as is reasonably practicable
0900	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0900	GB00B9ZLX92	THORPE(F.W.) - ORD GBP0.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0900	GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0900	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,282.0000	-	-	1,282.0000	100.00%	1,282.0000	-	As soon as is reasonably practicable
0900	GB00B07RVT99	TRISTEL - ORD GBP0.01	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0900	GB0009390070	VOLEX PLC - ORD GBP0.25	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0900	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	969.0000	-	-	969.0000	100.00%	969.0000	-	As soon as is reasonably practicable
0901	GB00BYW9G87	AVACTA GROUP - ORD GBP0.10	3,000.0000	-	-	3,000.0000	94.24%	2,827.2005	(172.7995)	As soon as is reasonably practicable
0901	GB00BGCYL73	PARKMEAD GROUP(THE)PLC - ORD GBP0.015	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
0901	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	2,320.0000	-	-	2,320.0000	74.69%	1,732.8274	(587.1726)	As soon as is reasonably practicable
0901	GB00BZ6D6J81	TOWER RESOURCES - ORD GBP0.0001	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0901	GB0031124638	ZINCOX RESOURCES PLC	750.0000	-	-	750.0000	0.00%	-	(750.0000)	As soon as is reasonably practicable
0902	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	49.0000	-	-	49.0000	99.59%	48.7977	(0.2023)	As soon as is reasonably practicable
0902	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0902	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0902	GB00B3NWT178	ANPARIO - ORD GBP0.23	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0902	GB0009188797	AVINGTRANS - ORD GBP0.05	189.0000	-	-	189.0000	100.00%	189.0000	-	As soon as is reasonably practicable
0902	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	477.0000	-	-	477.0000	93.77%	447.2725	(29.7275)	As soon as is reasonably practicable
0902	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	833.0000	-	-	833.0000	99.82%	831.4888	(1.5112)	As soon as is reasonably practicable
0902	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	200.0000	-	-	200.0000	87.99%	175.9756	(24.0244)	As soon as is reasonably practicable
0902	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,967.0000	-	-	1,967.0000	100.00%	1,966.9974	(0.0026)	As soon as is reasonably practicable
0902	GB0033359141	ECKOH PLC - ORD GBP0.0025	780.0000	-	-	780.0000	96.89%	755.7705	(24.2295)	As soon as is reasonably practicable
0902	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0902	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0902	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
0902	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0902	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0902	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	516.0000	-	-	516.0000	100.00%	516.0000	-	As soon as is reasonably practicable
0902	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0902	GB00B12RQD06	H & T GROUP - ORD GBP0.05	147.0000	-	-	147.0000	99.63%	146.4522	(0.5478)	As soon as is reasonably practicable
0902	GB0002998192	IDOX - ORD GBP0.01	823.0000	-	-	823.0000	100.00%	823.0000	-	As soon as is reasonably practicable
0902	GB00BYXZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0902	GB00BHYKB709	KITWAVE GROUP PLC - ORD GBP0.01	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
0902	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
0902	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	707.0000	-	-	707.0000	100.00%	707.0000	-	As soon as is reasonably practicable
0902	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	587.0000	-	-	587.0000	100.00%	587.0000	-	As soon as is reasonably practicable
0902	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
0902	GB00BLZHZC83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	165.0000	-	-	165.0000	99.79%	164.6610	(0.3390)	As soon as is reasonably practicable
0902	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
0902	GB00B7TW1V39	DECENTRIC PLC - ORD GBP0.001	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0902	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	106.0000	-	-	106.0000	99.93%	105.9295	(0.0705)	As soon as is reasonably practicable
0902	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	276.0000	-	-	276.0000	99.62%	274.9546	(1.0454)	As soon as is reasonably practicable
0902	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	579.0000	-	-	579.0000	100.00%	579.0000	-	As soon as is reasonably practicable
0902	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0902	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0902	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0902	GB0030181522	TRIBAL GROUP - ORD GBP0.05	647.0000	-	-	647.0000	100.00%	647.0000	-	As soon as is reasonably practicable
0902	GB00B07RVT99	TRISTEL - ORD GBP0.01	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0902	GB0009390070	VOLEX PLC - ORD GBP0.25	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0902	GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBP0.25	515.0000	-	-	515.0000	100.00%	515.0000	-	As soon as is reasonably practicable
0903	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	323.0000	-	-	323.0000	29.17%	94.2041	(228.7959)	As soon as is reasonably practicable
0903	GB00B1XZS280	ANGLO AMERICAN - USDO.54945	26.0000	-	-	26.0000	63.84%	16.5988	(9.4012)	As soon as is reasonably practicable
0903	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	463.7460	-	-	463.7460	47.29%	219.3120	(244.4340)	As soon as is reasonably practicable
0903	GB0000536739	ASHTREAD GROUP - ORD GBP0.10	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0903	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0903	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	82.0000	-	-	82.0000	4.39%	3.6039	(78.3961)	As soon as is reasonably practicable
0903	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0903	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	457.0000	-	-	457.0000	93.77%	428.5190	(28.4810)	As soon as is reasonably practicable
0903	GB0000904986	BELLWAY - GBP0.125	31.0000	-	-	31.0000	65.57%	20.3260	(10.6740)	As soon as is reasonably practicable
0903	GB0001110096	BOOT(HENRY) - ORD GBP0.10	229.0000	-	-	229.0000	22.09%	50.5948	(178.4052)	As soon as is reasonably practicable
0903	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	147.0000	-	-	147.0000	98.92%	145.4101	(1.5899)	As soon as is reasonably practicable
0903	GB00B4YN3Z28	COATS GROUP PLC - ORD GBP0.05	1,129.0000	-	-	1,129.0000	100.00%	1,129.0000	-	As soon as is reasonably practicable
0903	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	937.0000	-	-	937.0000	71.43%	669.2968	(267.7032)	As soon as is reasonably practicable
0903	GB0000055888	DISCOVERY GROUP PLC - ORD GBP0.05	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0903	IM00B5VQM655	ENTAIN PLC - ORD EUR0.01	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0903	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	507.8700	-	-	507.8700	100.00%	507.8700	-	As soon as is reasonably practicable
0903	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	370.0000	-	-	370.0000	88.54%	327.6064	(42.3936)	As soon as is reasonably practicable
0903	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	10.0000	-	-	10.0000	98.49%	9.8492	(0.1508)	As soon as is reasonably practicable
0903	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	773.0000	-	-	773.0000	72.06%	557.0394	(215.9606)	As soon as is reasonably practicable
0903	GB00BN75WP63	GSK PLC - ORD GBP0.3125	47.0000	-	-	47.0000	7.20%	3.3845	(43.6155)	As soon as is reasonably practicable
0903	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	79.4140	-	-	79.4140	0.00%	-	(79.4140)	As soon as is reasonably practicable
0903	GB00BYZ7JG47	HARWORTH GROUP PLC - ORD GBP0.1	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0903	IE00B5KQNG92	HSBC ETF5 PLC - 5BP 500 UCITS ETF	69.0000	-	-	69.0000	21.71%	14.9791	(54.0209)	As soon as is reasonably practicable
0903	GB0031638363	INTERTEK GROUP - ORD GBP0.01	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0903	GB00B1722W11	JET2 PLC - ORD GBP0.0125	168.0000	-	-	168.0000	78.62%	132.0778	(35.9222)	As soon as is reasonably practicable
0903	GG00B.JLSFH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	986.0000	-	-	986.0000	46.70%	460.4970	(525.5030)	As soon as is reasonably practicable
0903	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	744.4200	-	-	744.4200	0.00%	-	(744.4200)	As soon as is reasonably practicable
0903	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0903	GB00B61S4242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	36.6260	-	-	36.6260	0.00%	-	(36.6260)	As soon as is reasonably practicable
0903	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	150.7190	-	-	150.7190	99.64%	150.1713	(0.5477)	As soon as is reasonably practicable
0903	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0903 GB00B1XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	290.4340	-	-	290.4340	100.00%	290.4340	-	As soon as is reasonably practicable
0903 GB0032089863	NEXT - ORD GBP0.10	9.0000	-	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0903 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	106.0000	-	-	106.0000	28.92%	30.6504	(75.3496)	As soon as is reasonably practicable
0903 LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	10.0773	-	-	10.0773	0.00%	-	(10.0773)	As soon as is reasonably practicable
0903 GB00BZ2KM84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPFS B ACC	416.0000	-	-	416.0000	0.00%	-	(416.0000)	As soon as is reasonably practicable
0903 GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
0903 GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	1,721.2100	-	-	1,721.2100	0.00%	-	(1,721.2100)	As soon as is reasonably practicable
0903 GG00BV54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	1,210.0000	-	-	1,210.0000	100.00%	1,210.0000	-	As soon as is reasonably practicable
0903 GB00BP6MXD84	SHELL PLC - ORD EURO.07	28.0000	-	-	28.0000	1.66%	0.4650	(27.5350)	As soon as is reasonably practicable
0903 IE00B1R88406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	24.0000	-	-	24.0000	29.36%	7.0466	(16.9534)	As soon as is reasonably practicable
0903 GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	526.0000	-	-	526.0000	100.00%	526.0000	-	As soon as is reasonably practicable
0903 GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	769.0000	-	-	769.0000	100.00%	769.0000	-	As soon as is reasonably practicable
0903 GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	16.0000	-	-	16.0000	3.23%	0.5169	(15.4831)	As soon as is reasonably practicable
0903 GB00BY8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0903 KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	91.0000	-	-	91.0000	68.36%	62.2103	(28.7897)	As soon as is reasonably practicable
0903 GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
0903 GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	856.0000	-	-	856.0000	98.47%	842.8983	(13.1017)	As soon as is reasonably practicable
0903 GB0030329360	WINCANTON - ORD GBP0.10	184.0000	-	-	184.0000	96.04%	176.7192	(7.2808)	As soon as is reasonably practicable
0903 JE00BF50R845	YELLOW CAKE PLC - ORD GBP0.01	196.0000	-	-	196.0000	85.73%	168.0350	(27.9650)	As soon as is reasonably practicable
0904 GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	236.0000	-	-	236.0000	99.59%	235.0255	(0.9745)	As soon as is reasonably practicable
0904 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,243.0000	-	-	1,243.0000	100.00%	1,243.0000	-	As soon as is reasonably practicable
0904 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0904 GB00B3NWT178	ANPARIO - ORD GBP0.23	442.0000	-	-	442.0000	100.00%	442.0000	-	As soon as is reasonably practicable
0904 GB0009188797	AVINGTRANS - ORD GBP0.05	772.0000	-	-	772.0000	100.00%	772.0000	-	As soon as is reasonably practicable
0904 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,158.0000	-	-	2,158.0000	93.77%	2,023.5098	(134.4902)	As soon as is reasonably practicable
0904 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,833.0000	-	-	3,833.0000	99.82%	3,826.0465	(6.9535)	As soon as is reasonably practicable
0904 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	926.0000	-	-	926.0000	87.99%	814.7669	(111.2331)	As soon as is reasonably practicable
0904 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	9,057.0000	-	-	9,057.0000	100.00%	9,056.9880	(0.0120)	As soon as is reasonably practicable
0904 GB0033359141	ECKOH PLC - ORD GBP0.0025	3,760.0000	-	-	3,760.0000	96.89%	3,643.2015	(116.7985)	As soon as is reasonably practicable
0904 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,472.0000	-	-	1,472.0000	100.00%	1,472.0000	-	As soon as is reasonably practicable
0904 GB00BR9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0904 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,328.0000	-	-	1,328.0000	100.00%	1,328.0000	-	As soon as is reasonably practicable
0904 GB00BN4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,958.0000	-	-	1,958.0000	100.00%	1,958.0000	-	As soon as is reasonably practicable
0904 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,711.0000	-	-	1,711.0000	100.00%	1,711.0000	-	As soon as is reasonably practicable
0904 GB00BL9BWO44	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,416.0000	-	-	2,416.0000	100.00%	2,416.0000	-	As soon as is reasonably practicable
0904 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0904 GB00B12RQD06	H & T GROUP - ORD GBP0.05	682.0000	-	-	682.0000	99.63%	679.4583	(2.5417)	As soon as is reasonably practicable
0904 GB0002998192	IDOX - ORD GBP0.01	3,679.0000	-	-	3,679.0000	100.00%	3,679.0000	-	As soon as is reasonably practicable
0904 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,552.0000	-	-	1,552.0000	100.00%	1,552.0000	-	As soon as is reasonably practicable
0904 GB00BNYK8709	KITVAWE GROUP PLC - ORD GBP0.01	1,593.0000	-	-	1,593.0000	100.00%	1,593.0000	-	As soon as is reasonably practicable
0904 GB0007276115	LOK'N STORE GROUP - ORD GBP0.01	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0904 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,310.0000	-	-	3,310.0000	100.00%	3,310.0000	-	As soon as is reasonably practicable
0904 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,709.0000	-	-	2,709.0000	100.00%	2,709.0000	-	As soon as is reasonably practicable
0904 GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	932.0000	-	-	932.0000	100.00%	932.0000	-	As soon as is reasonably practicable
0904 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	763.0000	-	-	763.0000	99.79%	761.4326	(1.5674)	As soon as is reasonably practicable
0904 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,879.0000	-	-	1,879.0000	100.00%	1,879.0000	-	As soon as is reasonably practicable
0904 GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	2,189.0000	-	-	2,189.0000	100.00%	2,189.0000	-	As soon as is reasonably practicable
0904 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	483.0000	-	-	483.0000	99.93%	482.6786	(0.3214)	As soon as is reasonably practicable
0904 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,296.0000	-	-	1,296.0000	99.62%	1,291.0912	(4.9088)	As soon as is reasonably practicable
0904 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,630.0000	-	-	2,630.0000	100.00%	2,630.0000	-	As soon as is reasonably practicable
0904 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,380.0000	-	-	2,380.0000	100.00%	2,380.0000	-	As soon as is reasonably practicable
0904 GB00BC9ZLX92	THORPE(F,W, ) - ORD GBP0.01	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0904 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
0904 GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,034.0000	-	-	3,034.0000	100.00%	3,034.0000	-	As soon as is reasonably practicable
0904 GB00B07RVT99	TRISTEL - ORD GBP0.01	535.0000	-	-	535.0000	100.00%	535.0000	-	As soon as is reasonably practicable
0904 GB0009390070	VOLEX PLC - ORD GBP0.25	940.0000	-	-	940.0000	100.00%	940.0000	-	As soon as is reasonably practicable
0904 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,558.0000	-	-	2,558.0000	100.00%	2,558.0000	-	As soon as is reasonably practicable
0905 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	556.0000	-	-	556.0000	29.17%	162.1594	(393.8406)	As soon as is reasonably practicable
0905 GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	29.0000	-	-	29.0000	63.84%	18.5141	(10.4859)	As soon as is reasonably practicable
0905 GB00BMMV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	546.3020	-	-	546.3020	47.29%	258.3539	(287.9481)	As soon as is reasonably practicable
0905 GB0000536739	ASSTEAD GROUP - ORD GBP0.10	19.0000	-	-	19.0000	100.00%	19.0000	-	As soon as is reasonably practicable
0905 GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0905 GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	94.0000	-	-	94.0000	4.39%	4.1313	(89.8687)	As soon as is reasonably practicable
0905 LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0905 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	576.0000	-	-	576.0000	93.77%	540.1027	(35.8973)	As soon as is reasonably practicable
0905 GB0000904986	BELLWAY - GBP0.125	33.0000	-	-	33.0000	65.57%	21.6374	(11.3626)	As soon as is reasonably practicable
0905 GB000110096	BOOT(HENRY) - ORD GBP0.10	288.0000	-	-	288.0000	22.09%	63.6301	(224.3699)	As soon as is reasonably practicable
0905 GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	184.0000	-	-	184.0000	98.92%	182.0099	(1.9901)	As soon as is reasonably practicable
0905 GB00B4YN3Z28	COATS GROUP PLC - ORD GBP0.05	1,304.0000	-	-	1,304.0000	100.00%	1,304.0000	-	As soon as is reasonably practicable
0905 JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,583.0000	-	-	1,583.0000	71.43%	1,130.7330	(452.2670)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0905	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
0905	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0905	GB00895MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	658.7400	-	-	658.7400	100.00%	658.7400	-	As soon as is reasonably practicable
0905	GB008BN789668	FONIX MOBILE PLC - ORD GBPO.001	466.0000	-	-	466.0000	88.54%	412.6070	(53.3930)	As soon as is reasonably practicable
0905	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	94.9300	-	-	94.9300	0.00%	-	(94.9300)	As soon as is reasonably practicable
0905	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	13.0000	-	-	13.0000	98.49%	12.8039	(0.1961)	As soon as is reasonably practicable
0905	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,358.0000	-	-	1,358.0000	72.06%	978.6022	(379.3978)	As soon as is reasonably practicable
0905	GB008BN75WP63	GSK PLC - ORD GBPO.3125	119.0000	-	-	119.0000	7.20%	8.5692	(110.4308)	As soon as is reasonably practicable
0905	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	96.3930	-	-	96.3930	0.00%	-	(96.3930)	As soon as is reasonably practicable
0905	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0905	IE00B5KQNG97	HSBC EFTS PLC - S&P 500 UCITS ETF	81.0000	-	-	81.0000	21.71%	17.5841	(63.4159)	As soon as is reasonably practicable
0905	GB0031638363	INTERTEK GROUP - ORD GBPO.01	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0905	IE00800FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	6.0000	-	-	6.0000	69.76%	4.1857	(1.8143)	As soon as is reasonably practicable
0905	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	7.0000	-	-	7.0000	0.05%	0.0034	(6.9966)	As soon as is reasonably practicable
0905	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	7.0000	-	-	7.0000	100.00%	7.0000	-	As soon as is reasonably practicable
0905	GB00B1722W11	JET2 PLC - ORD GBPO.0125	139.0000	-	-	139.0000	78.62%	109.2787	(29.7213)	As soon as is reasonably practicable
0905	GG00BLJ5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,779.0000	-	-	1,779.0000	46.70%	830.8561	(948.1439)	As soon as is reasonably practicable
0905	GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,138.4800	-	-	1,138.4800	0.00%	-	(1,138.4800)	As soon as is reasonably practicable
0905	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	456.0000	-	-	456.0000	100.00%	456.0000	-	As soon as is reasonably practicable
0905	GB00B78PCG53	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	589.1470	-	-	589.1470	0.00%	-	(589.1470)	As soon as is reasonably practicable
0905	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	47.9420	-	-	47.9420	0.00%	-	(47.9420)	As soon as is reasonably practicable
0905	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	192.0440	-	-	192.0440	99.64%	191.3461	(0.6979)	As soon as is reasonably practicable
0905	GB00BYZ4996	MEDICA GROUP PLC - ORD GBPO.002	682.0000	-	-	682.0000	100.00%	682.0000	-	As soon as is reasonably practicable
0905	GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	374.7100	-	-	374.7100	100.00%	374.7100	-	As soon as is reasonably practicable
0905	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	16.9100	-	-	16.9100	78.37%	13.2523	(3.6577)	As soon as is reasonably practicable
0905	GB00B3XVT721	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	7.1403	-	-	7.1403	0.00%	-	(7.1403)	As soon as is reasonably practicable
0905	GB0032089863	NEXT - ORD GBPO.10	13.0000	-	-	13.0000	100.00%	13.0000	-	As soon as is reasonably practicable
0905	GB00B6XQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	136.0000	-	-	136.0000	28.92%	39.3250	(96.6750)	As soon as is reasonably practicable
0905	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	10.4509	-	-	10.4509	0.00%	-	(10.4509)	As soon as is reasonably practicable
0905	GB00B22KM84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPTS B ACC	549.5580	-	-	549.5580	0.00%	-	(549.5580)	As soon as is reasonably practicable
0905	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	495.0000	-	-	495.0000	100.00%	495.0000	-	As soon as is reasonably practicable
0905	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	2,194.8400	-	-	2,194.8400	0.00%	-	(2,194.8400)	As soon as is reasonably practicable
0905	GG00B54HY67	SEQUIOIA ECONOMIC INFRASTR INC FD LTD - NPV	2,161.0000	-	-	2,161.0000	100.00%	2,161.0000	-	As soon as is reasonably practicable
0905	GB00B6MXDB4	SHELL PLC - ORD EURO.07	42.0000	-	-	42.0000	1.66%	0.6975	(41.3025)	As soon as is reasonably practicable
0905	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	30.0000	-	-	30.0000	29.36%	8.8083	(21.1917)	As soon as is reasonably practicable
0905	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	896.0000	-	-	896.0000	100.00%	896.0000	-	As soon as is reasonably practicable
0905	GB00B638ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,512.0000	-	-	1,512.0000	100.00%	1,512.0000	-	As soon as is reasonably practicable
0905	GG00B90J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBPO.01	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
0905	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	20.0000	-	-	20.0000	3.23%	0.6461	(19.3539)	As soon as is reasonably practicable
0905	GB00BY8BMN27	URBAN LOGISTICS REIT PLC - ORD GBPO.01	628.0000	-	-	628.0000	100.00%	628.0000	-	As soon as is reasonably practicable
0905	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	116.0000	-	-	116.0000	68.36%	79.3011	(36.6989)	As soon as is reasonably practicable
0905	GB00B02NCM3H	WAREHOUSE REIT PLC - ORD GBPO.01	738.0000	-	-	738.0000	100.00%	738.0000	-	As soon as is reasonably practicable
0905	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	488.0000	-	-	488.0000	98.47%	480.5308	(7.4692)	As soon as is reasonably practicable
0905	GB0030329360	WINCANTON - ORD GBPO.10	234.0000	-	-	234.0000	96.04%	224.7407	(9.2593)	As soon as is reasonably practicable
0905	JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	434.0000	-	-	434.0000	85.73%	372.0775	(61.9225)	As soon as is reasonably practicable
0906	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	1,354.0000	-	-	1,354.0000	99.59%	1,348.4087	(5.5913)	As soon as is reasonably practicable
0906	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	7,463.0000	-	-	7,463.0000	100.00%	7,463.0000	-	As soon as is reasonably practicable
0906	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	5,303.0000	-	-	5,303.0000	100.00%	5,303.0000	-	As soon as is reasonably practicable
0906	GB00B3NWT178	ANPARIO - ORD GBPO.23	2,765.0000	-	-	2,765.0000	100.00%	2,765.0000	-	As soon as is reasonably practicable
0906	GB0009188797	AVINGTRANS - ORD GBPO.05	4,904.0000	-	-	4,904.0000	100.00%	4,904.0000	-	As soon as is reasonably practicable
0906	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	13,632.0000	-	-	13,632.0000	93.77%	12,782.4306	(849.5694)	As soon as is reasonably practicable
0906	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	23,747.0000	-	-	23,747.0000	99.82%	23,703.9200	(43.0800)	As soon as is reasonably practicable
0906	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	5,816.0000	-	-	5,816.0000	87.99%	5,117.3693	(698.6307)	As soon as is reasonably practicable
0906	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	55,420.0000	-	-	55,420.0000	100.00%	55,419.9268	(0.0732)	As soon as is reasonably practicable
0906	GB0033259141	ECKOH PLC - ORD GBPO.0025	22,469.0000	-	-	22,469.0000	96.89%	21,771.0360	(697.9640)	As soon as is reasonably practicable
0906	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	9,466.0000	-	-	9,466.0000	100.00%	9,466.0000	-	As soon as is reasonably practicable
0906	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	1,394.0000	-	-	1,394.0000	100.00%	1,394.0000	-	As soon as is reasonably practicable
0906	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	7,853.0000	-	-	7,853.0000	100.00%	7,853.0000	-	As soon as is reasonably practicable
0906	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	11,744.0000	-	-	11,744.0000	100.00%	11,744.0000	-	As soon as is reasonably practicable
0906	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	10,683.0000	-	-	10,683.0000	100.00%	10,683.0000	-	As soon as is reasonably practicable
0906	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	14,560.0000	-	-	14,560.0000	100.00%	14,560.0000	-	As soon as is reasonably practicable
0906	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	951.0000	-	-	951.0000	100.00%	951.0000	-	As soon as is reasonably practicable
0906	GB00B12RQD06	H & T GROUP - ORD GBPO.05	4,257.0000	-	-	4,257.0000	99.63%	4,241.1351	(15.8649)	As soon as is reasonably practicable
0906	GB0002998192	IDOX - ORD GBPO.01	24,371.0000	-	-	24,371.0000	100.00%	24,371.0000	-	As soon as is reasonably practicable
0906	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	9,663.0000	-	-	9,663.0000	100.00%	9,663.0000	-	As soon as is reasonably practicable
0906	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	9,601.0000	-	-	9,601.0000	100.00%	9,601.0000	-	As soon as is reasonably practicable
0906	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	2,883.0000	-	-	2,883.0000	100.00%	2,883.0000	-	As soon as is reasonably practicable
0906	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	19,811.0000	-	-	19,811.0000	100.00%	19,811.0000	-	As soon as is reasonably practicable
0906	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	17,452.0000	-	-	17,452.0000	100.00%	17,452.0000	-	As soon as is reasonably practicable
0906	GB00B0H0WH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	5,720.0000	-	-	5,720.0000	100.00%	5,720.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0906	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	4,764.0000	-	-	4,764.0000	99.79%	4,754.2133	(9.7867)	As soon as is reasonably practicable
0906	GB00B999PCP71	NEXTEQ PLC - ORD GBP0.001	11,529.0000	-	-	11,529.0000	100.00%	11,529.0000	-	As soon as is reasonably practicable
0906	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	13,566.0000	-	-	13,566.0000	100.00%	13,566.0000	-	As soon as is reasonably practicable
0906	GB00B41XRC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	3,066.0000	-	-	3,066.0000	99.93%	3,063.9598	(2.0402)	As soon as is reasonably practicable
0906	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	8,338.0000	-	-	8,338.0000	99.62%	8,306.4185	(31.5815)	As soon as is reasonably practicable
0906	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	16,361.0000	-	-	16,361.0000	100.00%	16,361.0000	-	As soon as is reasonably practicable
0906	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	14,744.0000	-	-	14,744.0000	100.00%	14,744.0000	-	As soon as is reasonably practicable
0906	GB00BC92LX92	THORPE(F,W.) - ORD GBP0.01	4,934.0000	-	-	4,934.0000	100.00%	4,934.0000	-	As soon as is reasonably practicable
0906	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	3,091.0000	-	-	3,091.0000	100.00%	3,091.0000	-	As soon as is reasonably practicable
0906	GB0030181522	TRIBAL GROUP - ORD GBP0.005	19,328.0000	-	-	19,328.0000	100.00%	19,328.0000	-	As soon as is reasonably practicable
0906	GB00B07RVT99	TRISTEL - ORD GBP0.01	3,282.0000	-	-	3,282.0000	100.00%	3,282.0000	-	As soon as is reasonably practicable
0906	GB0009390070	VOLEX PLC - ORD GBP0.25	5,890.0000	-	-	5,890.0000	100.00%	5,890.0000	-	As soon as is reasonably practicable
0906	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	15,086.0000	-	-	15,086.0000	100.00%	15,086.0000	-	As soon as is reasonably practicable
0907	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	1,650.0000	-	-	1,650.0000	100.00%	1,650.0000	-	As soon as is reasonably practicable
0907	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	10,250.0000	-	-	10,250.0000	100.00%	10,250.0000	-	As soon as is reasonably practicable
0907	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	2,500.0000	-	-	2,500.0000	87.14%	2,178.5221	(321.4779)	As soon as is reasonably practicable
0907	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,000.0000	-	-	4,000.0000	59.99%	2,399.4831	(1,600.5169)	As soon as is reasonably practicable
0907	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	1,000.0000	-	-	1,000.0000	78.39%	783.8866	(216.1134)	As soon as is reasonably practicable
0907	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	12,500.0000	-	-	12,500.0000	53.47%	6,683.1902	(5,816.8098)	As soon as is reasonably practicable
0907	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0907	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,400.0000	-	-	1,400.0000	98.49%	1,378.9025	(21.0975)	As soon as is reasonably practicable
0907	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	4,750.0000	-	-	4,750.0000	74.52%	3,539.6058	(1,210.3942)	As soon as is reasonably practicable
0907	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	4,350.0000	-	-	4,350.0000	100.00%	4,350.0000	-	As soon as is reasonably practicable
0907	GB00BGP0VP73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	5,000.0000	-	-	5,000.0000	67.87%	3,393.6153	(1,606.3847)	As soon as is reasonably practicable
0907	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	2,500.0000	-	-	2,500.0000	72.06%	1,801.5504	(698.4496)	As soon as is reasonably practicable
0907	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	1,500.0000	-	-	1,500.0000	53.34%	800.1155	(699.8845)	As soon as is reasonably practicable
0907	GB0009580570	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	2,400.0000	-	-	2,400.0000	89.60%	2,150.4610	(249.5390)	As soon as is reasonably practicable
0907	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	7,000.0000	-	-	7,000.0000	66.40%	4,648.1143	(2,351.8857)	As soon as is reasonably practicable
0907	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	3,351.0000	-	-	3,351.0000	67.23%	2,252.9364	(1,098.0636)	As soon as is reasonably practicable
0907	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	4,500.0000	-	-	4,500.0000	46.70%	2,101.6596	(2,398.3404)	As soon as is reasonably practicable
0907	GB00BFYJL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	4,000.0000	-	-	4,000.0000	67.15%	2,685.8870	(1,314.1130)	As soon as is reasonably practicable
0907	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	900.0000	-	-	900.0000	77.17%	694.4976	(205.5024)	As soon as is reasonably practicable
0907	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	450.0000	-	-	450.0000	38.98%	175.4175	(274.5825)	As soon as is reasonably practicable
0907	GG00BJJVY01	NEXTEGY SOLAR FUND LTD - RED ORD NPV	4,550.0000	-	-	4,550.0000	100.00%	4,550.0000	-	As soon as is reasonably practicable
0907	GB00BYRJ5J34	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,750.0000	-	-	4,750.0000	66.04%	3,136.8288	(1,613.1712)	As soon as is reasonably practicable
0907	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	10,000.0000	-	-	10,000.0000	99.32%	9,932.2591	(67.7409)	As soon as is reasonably practicable
0908	GB0006825383	PERSIMON - ORD GBP0.10	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0909	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	2,610.5710	-	-	2,610.5710	100.00%	2,610.5706	(0.0004)	As soon as is reasonably practicable
0909	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,779.5094	-	-	1,779.5094	100.00%	1,779.5094	-	As soon as is reasonably practicable
0909	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0909	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	7.2983	-	-	7.2983	100.00%	7.2983	-	As soon as is reasonably practicable
0909	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.7651	-	-	1.7651	100.00%	1.7651	-	As soon as is reasonably practicable
0909	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0910	JE00BFF5X167	3I INFRASTRUCTURE - ORD NPV	12,885.0000	-	-	12,885.0000	29.17%	3,757.9559	(9,127.0441)	As soon as is reasonably practicable
0910	GB0000280353	ALUMASC GROUP - ORD GBP0.125	1,012.0000	-	-	1,012.0000	100.00%	1,012.0000	-	As soon as is reasonably practicable
0910	GB00BZPJLJ36	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS INCOME FUND I DIS	876.4730	-	-	876.4730	0.00%	-	(876.4730)	As soon as is reasonably practicable
0910	GB0009895292	ASTRAZENECA - ORD USD0.25	769.0000	-	-	769.0000	14.12%	108.5515	(660.4485)	As soon as is reasonably practicable
0910	GB00BQPY8M80	AVIVA - ORD GBP0.328947368	4,402.0000	-	-	4,402.0000	17.21%	757.6781	(3,644.3219)	As soon as is reasonably practicable
0910	GB0002634946	BAE SYSTEMS - ORD GBP0.025	420.0000	-	-	420.0000	57.30%	240.6691	(179.3309)	As soon as is reasonably practicable
0910	GB0000961622	BALFOUR BEATTY - GBP0.50	1,428.0000	-	-	1,428.0000	100.00%	1,428.0000	-	As soon as is reasonably practicable
0910	AU0000008BP4	BHP GROUP LTD - NPV	848.0000	-	-	848.0000	47.20%	400.2570	(447.7430)	As soon as is reasonably practicable
0910	GB00B80KH270	COLUMBIA THREADNEEDLE (UK) ICVC VII - CT MM NAVIGATOR DISTRIBUTION C DIS	59,428.1200	-	-	59,428.1200	0.00%	-	(59,428.1200)	As soon as is reasonably practicable
0910	GB00B8KCZ997	BNY MELLON INVESTMENT FUNDS - BNY MELLON RESP HRZNS UK CORP BD INSTL W	2,967.9790	-	-	2,967.9790	0.00%	-	(2,967.9790)	As soon as is reasonably practicable
0910	GB0007980591	BP - ORD USD0.25	8,830.0000	-	-	8,830.0000	1.97%	174.0005	(8,655.9995)	As soon as is reasonably practicable
0910	XS0097283096	BRITISH TELECOMUNICATIONS - 5.75% SHR BDS 07/12/2028 GBP1000 'REGS'	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0910	GB0030913577	BT GROUP - ORD GBP0.05	3,620.0000	-	-	3,620.0000	45.55%	1,648.8511	(1,971.1489)	As soon as is reasonably practicable
0910	GB00B033F229	CENTRICA - ORD GBP0.061728395	12,736.0000	-	-	12,736.0000	93.85%	11,952.8739	(783.1261)	As soon as is reasonably practicable
0910	GB00BFXW0630	CO-OPERATIVE GROUP LTD - 11% GTD SUB NTS 22/12/2025 GBP1 'REGS'	7,903.0000	-	-	7,903.0000	100.00%	7,903.0000	-	As soon as is reasonably practicable
0910	JE00B1LZS514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	31,749.0000	-	-	31,749.0000	53.47%	16,974.7684	(14,774.2316)	As soon as is reasonably practicable
0910	GB00BLW0VR75	EMPIRIC STUDENT PROP PLC - GBP0.01	16,035.0000	-	-	16,035.0000	100.00%	16,035.0000	-	As soon as is reasonably practicable
0910	GB00B0CTWC01	WISDOMTREE OIL SECURITIES LTD - WISDOMTREE BRENT CRUDE OIL 1 MTH GBX	152.0000	-	-	152.0000	0.00%	-	(152.0000)	As soon as is reasonably practicable
0910	GB0003692737	GENERAL ACCIDENT - 8 7/8% CUM IRRD PRF GBP1	8,760.0000	-	-	8,760.0000	100.00%	8,760.0000	-	As soon as is reasonably practicable
0910	GB00BN75WP63	GSK PLC - ORD GBP0.3125	7,407.0000	-	-	7,407.0000	7.20%	533.3815	(6,873.6185)	As soon as is reasonably practicable
0910	GB00BMX86B70	HALEON PLC - ORD GBP0.01	9,259.0000	-	-	9,259.0000	6.89%	637.5815	(8,621.4185)	As soon as is reasonably practicable
0910	GB00B6KY7V09	JANUS HENDERSON FUND MGMT UK LTD - JH STERLING BD UNIT TRUST I DIS	412.5200	-	-	412.5200	0.00%	-	(412.5200)	As soon as is reasonably practicable
0910	GB00B7GSYN71	JANUS HENDERSON FUND MGMT UK LTD - JANUS HEND FXD INTEREST MTHLY INC I DIS	315.7200	-	-	315.7200	0.00%	-	(315.7200)	As soon as is reasonably practicable
0910	GB00B87K9900	JANUS HENDERSON FUND MGMT UK LTD - JH MULTI MANAGER DIST I DIS	17,762.0000	-	-	17,762.0000	0.00%	-	(17,762.0000)	As soon as is reasonably practicable
0910	GB00BJLPIY77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	35,402.0000	-	-	35,402.0000	37.99%	13,447.8582	(21,954.1418)	As soon as is reasonably practicable
0910	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,155.0000	-	-	3,155.0000	49.05%	1,547.4702	(1,607.5298)	As soon as is reasonably practicable
0910	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	740.0000	-	-	740.0000	76.93%	569.2537	(170.7463)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0910 XS1998163148	INTERNATIONAL PERSONAL FINANCE PLC - 7.75% GTD SNR ENTN 14/12/2023 GBP100'16	2,300.0000	-	-	2,300.0000	100.00%	2,300.0000	-	As soon as is reasonably practicable
0910 JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	9,450.0000	-	-	9,450.0000	67.23%	6,353.4016	(3,096.5984)	As soon as is reasonably practicable
0910 IE00B4L60H17	ISHARES III PLC - GBP CORP BOND EX-FIN UCITS ETF GBP DIST	50.0000	-	-	50.0000	100.00%	50.0000	-	As soon as is reasonably practicable
0910 IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	70.0000	-	-	70.0000	69.76%	48.8328	(21.1672)	As soon as is reasonably practicable
0910 GB00B235KH90	JPMORGAN FUND ICVC - JPM EUROPE EX UK SUST EQUITY C NET ACC	10,948.1000	-	-	10,948.1000	0.00%	-	(10,948.1000)	As soon as is reasonably practicable
0910 GB00B235SK19	JPMORGAN FUND ICVC - JPM STERLING CORP BD C GBP GROSS DIS	6,713.6590	-	-	6,713.6590	0.00%	-	(6,713.6590)	As soon as is reasonably practicable
0910 GB0002357613	JPMORGAN MID CAP INV TRUST - ORD GBPO.25	560.0000	-	-	560.0000	100.00%	560.0000	-	As soon as is reasonably practicable
0910 GB00B6QMDC41	JUPITER UNIT TRUST MANAGERS LTD - JUPITER MERLIN INCOME PORTFOLIO I DIS	15,319.0000	-	-	15,319.0000	0.00%	-	(15,319.0000)	As soon as is reasonably practicable
0910 GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0910 GB00B8387G12	LEGAL & GENERAL UNIT TRUST MGRS) LTD - L&G ALL STOCKS GILT INDEX TRUST I DIS	3,915.2400	-	-	3,915.2400	0.00%	-	(3,915.2400)	As soon as is reasonably practicable
0910 GB00BVZ6V620	LEGG MASON INVESTMENT FUNDS LTD - IF MARTIN CURRIE GBL UNCONSTRAINED A INC	454.4600	-	-	454.4600	0.00%	-	(454.4600)	As soon as is reasonably practicable
0910 GB00B5658Y21	LIONTRUST FUND PARTNERS LLP - GLOBAL INCOME I INC	872.1960	-	-	872.1960	0.00%	-	(872.1960)	As soon as is reasonably practicable
0910 GB0032325101	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INCOME B GBP DIS	1,184.9000	-	-	1,184.9000	0.00%	-	(1,184.9000)	As soon as is reasonably practicable
0910 GB00B3K59W93	LLOYDS BANKING GROUP - 9.25% NON-CUM IRR PRF SHS GBPO.25	7,950.0000	-	-	7,950.0000	100.00%	7,950.0000	-	As soon as is reasonably practicable
0910 GB00B8706128	LLOYDS BANKING GROUP - ORD GBPO.1	4,347.0000	-	-	4,347.0000	54.68%	2,376.9687	(1,970.0313)	As soon as is reasonably practicable
0910 GB0031274896	MARKS & SPENCER GROUP - ORD GBPO.01	1,390.0000	-	-	1,390.0000	92.28%	1,282.6823	(107.3177)	As soon as is reasonably practicable
0910 GB0005800072	MERCHANTS TRUST - ORD GBPO.25	2,300.0000	-	-	2,300.0000	77.17%	1,774.8272	(525.1728)	As soon as is reasonably practicable
0910 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	6,534.0000	-	-	6,534.0000	9.96%	651.0702	(5,882.9298)	As soon as is reasonably practicable
0910 CH0038863350	NESTLE SA - CHF0.10 (REGD)	66.0000	-	-	66.0000	100.00%	66.0000	-	As soon as is reasonably practicable
0910 CA67077M1086	NUTRIEN LTD - COM NPV	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0910 GB00B7NOK053	PREMIER FOODS - ORD GBPO.10	624.0000	-	-	624.0000	100.00%	624.0000	-	As soon as is reasonably practicable
0910 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	28,954.0000	-	-	28,954.0000	66.04%	19,120.7874	(9,833.2126)	As soon as is reasonably practicable
0910 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	125.0000	-	-	125.0000	11.19%	13.9923	(111.0077)	As soon as is reasonably practicable
0910 GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	3,300.0000	-	-	3,300.0000	100.00%	3,300.0000	-	As soon as is reasonably practicable
0910 GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	550.0000	-	-	550.0000	73.46%	404.0029	(145.9971)	As soon as is reasonably practicable
0910 GB00BP6MXD84	SHELL PLC - ORD EURO.07	4,101.0000	-	-	4,101.0000	1.66%	68.1018	(4,032.8982)	As soon as is reasonably practicable
0910 GB0007908733	SSE PLC - GBPO.50	3,641.0000	-	-	3,641.0000	5.29%	192.5369	(3,448.4631)	As soon as is reasonably practicable
0910 GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBPI	14,450.0000	-	-	14,450.0000	100.00%	14,450.0000	-	As soon as is reasonably practicable
0910 GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0910 GB00BLGZ9862	TESCO - ORD GBPO.0633333	1,152.0000	-	-	1,152.0000	80.66%	929.2480	(222.7520)	As soon as is reasonably practicable
0910 GB00B99WQV21	COLUMBIA THREAD INV FDS (UK) ICVC - CT HIGH YIELD BOND Z GROSS GBP DIS	227.6120	-	-	227.6120	0.00%	-	(227.6120)	As soon as is reasonably practicable
0910 GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	5,648.0000	-	-	5,648.0000	70.82%	3,999.7073	(1,648.2927)	As soon as is reasonably practicable
0910 GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	1,594.0000	-	-	1,594.0000	55.80%	889.4860	(704.5140)	As soon as is reasonably practicable
0910 GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	16,727.0000	-	-	16,727.0000	34.86%	5,831.4160	(10,895.5840)	As soon as is reasonably practicable
0910 GB0009465807	WEIR GROUP - ORD GBPO.125	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0910 AU0000224040	WEIWOOD ENERGY GROUP LTD - NPV	152.0000	-	-	152.0000	80.78%	122.7844	(29.2156)	As soon as is reasonably practicable
0911 GB0002039625	ALBION VENTURE CAPITAL TRUST PLC - ORD GBPO.01	6,600.0000	-	-	6,600.0000	100.00%	6,600.0000	-	As soon as is reasonably practicable
0911 GB00B1XZS820	ANGLO AMERICAN - USD0.54945	304.0000	-	-	304.0000	63.84%	194.0785	(109.9215)	As soon as is reasonably practicable
0911 GB0000456144	ANTOFAGASTA - ORD GBPO.05	513.0000	-	-	513.0000	100.00%	513.0000	-	As soon as is reasonably practicable
0911 GB0006731235	ASSOCIATED BRITISH FOODS - ORD 5 15/22P	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0911 GB00BPQY8M80	AVIVA - ORD GBPO.328947368	2,747.0000	-	-	2,747.0000	17.21%	472.8173	(2,274.1827)	As soon as is reasonably practicable
0911 GB0002634946	BAE SYSTEMS - ORD GBPO.025	714.0000	-	-	714.0000	57.30%	409.1375	(304.8625)	As soon as is reasonably practicable
0911 GB0031348658	BARCLAYS PLC - ORD GBPO.25	1,887.0000	-	-	1,887.0000	100.00%	1,887.0000	-	As soon as is reasonably practicable
0911 GB0007980591	BP - ORD USD0.25	2,062.0000	-	-	2,062.0000	1.97%	40.6330	(2,021.3670)	As soon as is reasonably practicable
0911 GB0002875804	BRITISH AMERICAN TOBACCO - ORD GBPO.25	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0911 GB0001367019	BRITISH LAND CO - ORD GBPO.25	1,535.0000	-	-	1,535.0000	55.51%	852.1550	(682.8450)	As soon as is reasonably practicable
0911 GB0030913577	BT GROUP - ORD GBPO.05	5,405.0000	-	-	5,405.0000	45.55%	2,461.8896	(2,943.1104)	As soon as is reasonably practicable
0911 GB00B033F229	CENTRICA - ORD GBPO.061728395	3,582.0000	-	-	3,582.0000	93.85%	3,361.7458	(220.2542)	As soon as is reasonably practicable
0911 GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	2,489.0000	-	-	2,489.0000	78.39%	1,951.0937	(537.9063)	As soon as is reasonably practicable
0911 GB0007668071	CLOSE BROS GROUP - ORD GBPO.25	804.0000	-	-	804.0000	100.00%	804.0000	-	As soon as is reasonably practicable
0911 GB00B1VNSX38	DRAX GROUP PLC - ORD GBPO.1155172	1,418.0000	-	-	1,418.0000	100.00%	1,418.0000	-	As soon as is reasonably practicable
0911 JE00B4T3BW64	GLENCORE PLC - ORD USD0.01	1,601.0000	-	-	1,601.0000	100.00%	1,601.0000	-	As soon as is reasonably practicable
0911 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	4,996.0000	-	-	4,996.0000	72.06%	3,600.2184	(1,395.7816)	As soon as is reasonably practicable
0911 GB00BNS7WP63	GSK PLC - ORD GBPO.3125	532.0000	-	-	532.0000	7.20%	38.3096	(493.6904)	As soon as is reasonably practicable
0911 GB00BMX86870	HALEON PLC - ORD GBPO.01	1,776.0000	-	-	1,776.0000	6.89%	122.2967	(1,653.7033)	As soon as is reasonably practicable
0911 GB00BMBVQG36	HARBOUR ENERGY PLC - ORD GBPO.00002	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0911 GB00B.JLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	4,253.0000	-	-	4,253.0000	37.99%	1,615.5511	(2,637.4489)	As soon as is reasonably practicable
0911 GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	3,395.0000	-	-	3,395.0000	49.05%	1,665.1859	(1,729.8141)	As soon as is reasonably practicable
0911 GB0004478896	HUNTING - ORD GBPO.25	2,256.0000	-	-	2,256.0000	100.00%	2,256.0000	-	As soon as is reasonably practicable
0911 GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	280.0000	-	-	280.0000	76.93%	215.3933	(64.6067)	As soon as is reasonably practicable
0911 GB0031638363	INTERTEK GROUP - ORD GBPO.01	116.0000	-	-	116.0000	100.00%	116.0000	-	As soon as is reasonably practicable
0911 GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	1,414.0000	-	-	1,414.0000	100.00%	1,414.0000	-	As soon as is reasonably practicable
0911 GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	4,493.0000	-	-	4,493.0000	47.89%	2,151.6385	(2,341.3615)	As soon as is reasonably practicable
0911 GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	11,690.0000	-	-	11,690.0000	54.68%	6,392.1702	(5,297.8298)	As soon as is reasonably practicable
0911 GB00B4WFW13	LONDONMETRIC PROPERTY PLC - ORD GBPO.10	3,426.0000	-	-	3,426.0000	100.00%	3,426.0000	-	As soon as is reasonably practicable
0911 GB00BNXGHS27	LOWLAND INVESTMENT CO - ORD GBPO.025	4,130.0000	-	-	4,130.0000	100.00%	4,130.0000	-	As soon as is reasonably practicable
0911 GB00BKFB1C65	M&G PLC - ORD GBPO.05	4,379.0000	-	-	4,379.0000	87.02%	3,810.4029	(568.5971)	As soon as is reasonably practicable
0911 GB00BNRSMZ78	MELROSE INDUSTRIES PLC - ORD GBPO.076190476	1,017.0000	-	-	1,017.0000	11.77%	119.7269	(897.2731)	As soon as is reasonably practicable
0911 GB0005800072	MERCHANTS TRUST - ORD GBPO.25	1,640.0000	-	-	1,640.0000	77.17%	1,265.5290	(374.4710)	As soon as is reasonably practicable
0911 GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	898.0000	-	-	898.0000	9.96%	89.4798	(808.5202)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0911	GB00BNNTLN49	PENNON GROUP - ORD GBPO.6105	821.0000	-	-	821.0000	2.50%	20.4966	(800.5034)	As soon as is reasonably practicable
0911	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	1,382.0000	-	-	1,382.0000	28.92%	399.6112	(982.3888)	As soon as is reasonably practicable
0911	GB00B1GCLT25	POLAR CAPITAL HLDGS PLC - ORD GBPO.025	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
0911	GB00B2BZKR63	PREMIER MITON GROUP PLC - ORD GBPO.0002	1,778.0000	-	-	1,778.0000	100.00%	1,778.0000	-	As soon as is reasonably practicable
0911	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC - ORD GBPO.01	10,455.0000	-	-	10,455.0000	100.00%	10,455.0000	-	As soon as is reasonably practicable
0911	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	406.0000	-	-	406.0000	73.46%	298.2276	(107.7724)	As soon as is reasonably practicable
0911	GB00BP6MXD84	SHELL PLC - ORD EURO.07	312.0000	-	-	312.0000	1.66%	5.1811	(306.8189)	As soon as is reasonably practicable
0911	GB0008220112	SMITH(DS) - ORD GBPO.10	2,304.0000	-	-	2,304.0000	64.54%	1,486.9238	(817.0762)	As soon as is reasonably practicable
0911	GB0007908733	SSE PLC - GBPO.50	624.0000	-	-	624.0000	5.29%	32.9973	(591.0027)	As soon as is reasonably practicable
0911	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	2,507.0000	-	-	2,507.0000	100.00%	2,507.0000	-	As soon as is reasonably practicable
0911	GB0033875286	ABRDN PROPERTY INCOME TRUST LIMITED - ORD GBPO.01	7,990.0000	-	-	7,990.0000	68.15%	5,445.0000	(2,545.0000)	As soon as is reasonably practicable
0911	GB00B1ORZP78	UNILEVER PLC - ORD GBPO.031111	225.0000	-	-	225.0000	3.23%	7.2685	(217.7315)	As soon as is reasonably practicable
0911	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	801.0000	-	-	801.0000	55.80%	446.9751	(354.0249)	As soon as is reasonably practicable
0911	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	4,294.0000	-	-	4,294.0000	34.86%	1,496.9869	(2,797.0131)	As soon as is reasonably practicable
0912	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.0002	228.0000	-	-	228.0000	99.59%	227.0585	(0.9415)	As soon as is reasonably practicable
0912	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,290.0000	-	-	1,290.0000	100.00%	1,290.0000	-	As soon as is reasonably practicable
0912	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	889.0000	-	-	889.0000	100.00%	889.0000	-	As soon as is reasonably practicable
0912	GB00B3NWT178	ANPARIO - ORD GBPO.23	454.0000	-	-	454.0000	100.00%	454.0000	-	As soon as is reasonably practicable
0912	GB0009188797	AVINGTRANS - ORD GBPO.05	806.0000	-	-	806.0000	100.00%	806.0000	-	As soon as is reasonably practicable
0912	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,214.0000	-	-	2,214.0000	93.77%	2,076.0198	(137.9802)	As soon as is reasonably practicable
0912	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,988.0000	-	-	3,988.0000	99.82%	3,980.7653	(7.2347)	As soon as is reasonably practicable
0912	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	938.0000	-	-	938.0000	87.99%	825.3254	(112.6746)	As soon as is reasonably practicable
0912	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	9,383.0000	-	-	9,383.0000	100.00%	9,382.9876	(0.0124)	As soon as is reasonably practicable
0912	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,783.0000	-	-	3,783.0000	96.89%	3,665.4871	(117.5129)	As soon as is reasonably practicable
0912	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,522.0000	-	-	1,522.0000	100.00%	1,522.0000	-	As soon as is reasonably practicable
0912	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0912	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,376.0000	-	-	1,376.0000	100.00%	1,376.0000	-	As soon as is reasonably practicable
0912	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,030.0000	-	-	2,030.0000	100.00%	2,030.0000	-	As soon as is reasonably practicable
0912	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,771.0000	-	-	1,771.0000	100.00%	1,771.0000	-	As soon as is reasonably practicable
0912	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,437.0000	-	-	2,437.0000	100.00%	2,437.0000	-	As soon as is reasonably practicable
0912	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
0912	GB00B12RQD06	H & T GROUP - ORD GBPO.05	706.0000	-	-	706.0000	99.63%	703.3689	(2.6311)	As soon as is reasonably practicable
0912	GB0002998192	IDOX - ORD GBPO.01	3,937.0000	-	-	3,937.0000	100.00%	3,937.0000	-	As soon as is reasonably practicable
0912	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,605.0000	-	-	1,605.0000	100.00%	1,605.0000	-	As soon as is reasonably practicable
0912	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,704.0000	-	-	1,704.0000	100.00%	1,704.0000	-	As soon as is reasonably practicable
0912	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0912	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,382.0000	-	-	3,382.0000	100.00%	3,382.0000	-	As soon as is reasonably practicable
0912	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,904.0000	-	-	2,904.0000	100.00%	2,904.0000	-	As soon as is reasonably practicable
0912	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	911.0000	-	-	911.0000	100.00%	911.0000	-	As soon as is reasonably practicable
0912	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	789.0000	-	-	789.0000	99.79%	787.3792	(1.6208)	As soon as is reasonably practicable
0912	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,902.0000	-	-	1,902.0000	100.00%	1,902.0000	-	As soon as is reasonably practicable
0912	GB00B7TW1V39	DECENTRIC PLC - ORD GBPO.001	2,276.0000	-	-	2,276.0000	100.00%	2,276.0000	-	As soon as is reasonably practicable
0912	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	508.0000	-	-	508.0000	99.93%	507.6620	(0.3380)	As soon as is reasonably practicable
0912	IM00BF0F4G91	STRIX GROUP PLC - ORD GBPO.01	1,321.0000	-	-	1,321.0000	99.62%	1,315.9965	(5.0035)	As soon as is reasonably practicable
0912	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,681.0000	-	-	2,681.0000	100.00%	2,681.0000	-	As soon as is reasonably practicable
0912	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,479.0000	-	-	2,479.0000	100.00%	2,479.0000	-	As soon as is reasonably practicable
0912	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	742.0000	-	-	742.0000	100.00%	742.0000	-	As soon as is reasonably practicable
0912	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
0912	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,159.0000	-	-	3,159.0000	100.00%	3,159.0000	-	As soon as is reasonably practicable
0912	GB00B07RVT99	TRISTEL - ORD GBPO.01	558.0000	-	-	558.0000	100.00%	558.0000	-	As soon as is reasonably practicable
0912	GB0009390070	VOLEX PLC - ORD GBPO.25	993.0000	-	-	993.0000	100.00%	993.0000	-	As soon as is reasonably practicable
0912	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,215.0000	-	-	3,215.0000	100.00%	3,215.0000	-	As soon as is reasonably practicable
0913	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.0002	210.0000	-	-	210.0000	99.59%	209.1328	(0.8672)	As soon as is reasonably practicable
0913	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,160.0000	-	-	1,160.0000	100.00%	1,160.0000	-	As soon as is reasonably practicable
0913	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	808.0000	-	-	808.0000	100.00%	808.0000	-	As soon as is reasonably practicable
0913	GB00B3NWT178	ANPARIO - ORD GBPO.23	418.0000	-	-	418.0000	100.00%	418.0000	-	As soon as is reasonably practicable
0913	GB0009188797	AVINGTRANS - ORD GBPO.05	728.0000	-	-	728.0000	100.00%	728.0000	-	As soon as is reasonably practicable
0913	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,067.0000	-	-	2,067.0000	93.77%	1,938.1810	(128.8190)	As soon as is reasonably practicable
0913	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,628.0000	-	-	3,628.0000	99.82%	3,621.4184	(6.5816)	As soon as is reasonably practicable
0913	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	891.0000	-	-	891.0000	87.99%	783.9711	(107.0289)	As soon as is reasonably practicable
0913	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,571.0000	-	-	8,571.0000	100.00%	8,570.9887	(0.0113)	As soon as is reasonably practicable
0913	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,474.0000	-	-	3,474.0000	96.89%	3,366.0857	(107.9143)	As soon as is reasonably practicable
0913	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,394.0000	-	-	1,394.0000	100.00%	1,394.0000	-	As soon as is reasonably practicable
0913	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
0913	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,255.0000	-	-	1,255.0000	100.00%	1,255.0000	-	As soon as is reasonably practicable
0913	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,857.0000	-	-	1,857.0000	100.00%	1,857.0000	-	As soon as is reasonably practicable
0913	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,621.0000	-	-	1,621.0000	100.00%	1,621.0000	-	As soon as is reasonably practicable
0913	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,239.0000	-	-	2,239.0000	100.00%	2,239.0000	-	As soon as is reasonably practicable
0913	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
0913	GB00B12RQD06	H & T GROUP - ORD GBPO.05	646.0000	-	-	646.0000	99.63%	643.5925	(2.4075)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0913	GB0002998192	IDOX - ORD GBPO.01	3,645.0000	-	-	3,645.0000	100.00%	3,645.0000	-	As soon as is reasonably practicable
0913	GB000XKDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,468.0000	-	-	1,468.0000	100.00%	1,468.0000	-	As soon as is reasonably practicable
0913	GB000BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,513.0000	-	-	1,513.0000	100.00%	1,513.0000	-	As soon as is reasonably practicable
0913	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	440.0000	-	-	440.0000	100.00%	440.0000	-	As soon as is reasonably practicable
0913	GB00011FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,067.0000	-	-	3,067.0000	100.00%	3,067.0000	-	As soon as is reasonably practicable
0913	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,549.0000	-	-	2,549.0000	100.00%	2,549.0000	-	As soon as is reasonably practicable
0913	GB000H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	865.0000	-	-	865.0000	100.00%	865.0000	-	As soon as is reasonably practicable
0913	GB00BLZHC83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	723.0000	-	-	723.0000	99.79%	721.5147	(1.4853)	As soon as is reasonably practicable
0913	GB000999PC71	NEXTEQ PLC - ORD GBPO.001	1,747.0000	-	-	1,747.0000	100.00%	1,747.0000	-	As soon as is reasonably practicable
0913	GB00077TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,074.0000	-	-	2,074.0000	100.00%	2,074.0000	-	As soon as is reasonably practicable
0913	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	478.0000	-	-	478.0000	99.93%	477.6819	(0.3181)	As soon as is reasonably practicable
0913	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,226.0000	-	-	1,226.0000	99.62%	1,221.3563	(4.6437)	As soon as is reasonably practicable
0913	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,520.0000	-	-	2,520.0000	100.00%	2,520.0000	-	As soon as is reasonably practicable
0913	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,254.0000	-	-	2,254.0000	100.00%	2,254.0000	-	As soon as is reasonably practicable
0913	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
0913	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0913	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,875.0000	-	-	2,875.0000	100.00%	2,875.0000	-	As soon as is reasonably practicable
0913	GB00B07RVT99	TRISTEL - ORD GBPO.01	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0913	GB0009390070	VOLEX PLC - ORD GBPO.25	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
0913	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,255.0000	-	-	2,255.0000	100.00%	2,255.0000	-	As soon as is reasonably practicable
0914	GB00BF1THS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	207.0000	-	-	207.0000	99.59%	206.1452	(0.8548)	As soon as is reasonably practicable
0914	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,145.0000	-	-	1,145.0000	100.00%	1,145.0000	-	As soon as is reasonably practicable
0914	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	814.0000	-	-	814.0000	100.00%	814.0000	-	As soon as is reasonably practicable
0914	GB00B3NWT178	ANPARIO - ORD GBPO.23	424.0000	-	-	424.0000	100.00%	424.0000	-	As soon as is reasonably practicable
0914	GB0009188797	AVINGTRANS - ORD GBPO.05	744.0000	-	-	744.0000	100.00%	744.0000	-	As soon as is reasonably practicable
0914	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	2,091.0000	-	-	2,091.0000	93.77%	1,960.6853	(130.3147)	As soon as is reasonably practicable
0914	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,647.0000	-	-	3,647.0000	99.82%	3,640.3839	(6.6161)	As soon as is reasonably practicable
0914	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	892.0000	-	-	892.0000	87.99%	784.8510	(107.1490)	As soon as is reasonably practicable
0914	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,512.0000	-	-	8,512.0000	100.00%	8,511.9888	(0.0112)	As soon as is reasonably practicable
0914	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,448.0000	-	-	3,448.0000	96.89%	3,340.8933	(107.1067)	As soon as is reasonably practicable
0914	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,440.0000	-	-	1,440.0000	100.00%	1,440.0000	-	As soon as is reasonably practicable
0914	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0914	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,204.0000	-	-	1,204.0000	100.00%	1,204.0000	-	As soon as is reasonably practicable
0914	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,802.0000	-	-	1,802.0000	100.00%	1,802.0000	-	As soon as is reasonably practicable
0914	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,640.0000	-	-	1,640.0000	100.00%	1,640.0000	-	As soon as is reasonably practicable
0914	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,234.0000	-	-	2,234.0000	100.00%	2,234.0000	-	As soon as is reasonably practicable
0914	GB00B0510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0914	GB00B12RQD06	H & T GROUP - ORD GBPO.05	653.0000	-	-	653.0000	99.63%	650.5664	(2.4336)	As soon as is reasonably practicable
0914	GB0002998192	IDOX - ORD GBPO.01	3,679.0000	-	-	3,679.0000	100.00%	3,679.0000	-	As soon as is reasonably practicable
0914	GB000XKDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,478.0000	-	-	1,478.0000	100.00%	1,478.0000	-	As soon as is reasonably practicable
0914	GB000BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,473.0000	-	-	1,473.0000	100.00%	1,473.0000	-	As soon as is reasonably practicable
0914	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0914	GB00011FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,041.0000	-	-	3,041.0000	100.00%	3,041.0000	-	As soon as is reasonably practicable
0914	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,712.0000	-	-	2,712.0000	100.00%	2,712.0000	-	As soon as is reasonably practicable
0914	GB000H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	878.0000	-	-	878.0000	100.00%	878.0000	-	As soon as is reasonably practicable
0914	GB00BLZHC83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	731.0000	-	-	731.0000	99.79%	729.4983	(1.5017)	As soon as is reasonably practicable
0914	GB000999PC71	NEXTEQ PLC - ORD GBPO.001	1,769.0000	-	-	1,769.0000	100.00%	1,769.0000	-	As soon as is reasonably practicable
0914	GB00077TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,083.0000	-	-	2,083.0000	100.00%	2,083.0000	-	As soon as is reasonably practicable
0914	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	450.0000	-	-	450.0000	99.93%	449.7006	(0.2994)	As soon as is reasonably practicable
0914	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,273.0000	-	-	1,273.0000	99.62%	1,268.1783	(4.8217)	As soon as is reasonably practicable
0914	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,642.0000	-	-	2,642.0000	100.00%	2,642.0000	-	As soon as is reasonably practicable
0914	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,265.0000	-	-	2,265.0000	100.00%	2,265.0000	-	As soon as is reasonably practicable
0914	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	757.0000	-	-	757.0000	100.00%	757.0000	-	As soon as is reasonably practicable
0914	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	476.0000	-	-	476.0000	100.00%	476.0000	-	As soon as is reasonably practicable
0914	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,966.0000	-	-	2,966.0000	100.00%	2,966.0000	-	As soon as is reasonably practicable
0914	GB00B07RVT99	TRISTEL - ORD GBPO.01	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0914	GB0009390070	VOLEX PLC - ORD GBPO.25	845.0000	-	-	845.0000	100.00%	845.0000	-	As soon as is reasonably practicable
0914	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,315.0000	-	-	2,315.0000	100.00%	2,315.0000	-	As soon as is reasonably practicable
0915	GB00B4YRCK80	COLUMBIA THREADNEEDLE (UK) ICVC VI - CT MM LIFESTYLE 5 B DIS	3,693.7300	-	-	3,693.7300	0.00%	-	(3,693.7300)	As soon as is reasonably practicable
0916	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	462.0000	-	-	462.0000	87.99%	406.5035	(55.4965)	As soon as is reasonably practicable
0916	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
0916	GB000BN789668	FONIX MOBILE PLC - ORD GBPO.001	4,350.0000	-	-	4,350.0000	88.54%	3,851.5893	(498.4107)	As soon as is reasonably practicable
0916	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	64.0000	-	-	64.0000	98.49%	63.0348	(0.9652)	As soon as is reasonably practicable
0916	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	5,251.0000	-	-	5,251.0000	72.06%	3,783.9766	(1,467.0234)	As soon as is reasonably practicable
0916	GB00B1722W11	JETZ PLC - ORD GBPO.0125	167.0000	-	-	167.0000	78.62%	131.2917	(35.7083)	As soon as is reasonably practicable
0916	JE00BF50RG45	YELLOW CAKE PLC - ORD GBPO.01	3,085.0000	-	-	3,085.0000	85.73%	2,644.8363	(440.1637)	As soon as is reasonably practicable
0917	GB0001297562	ABRDN DIVERSIFIED INC & GTH PLC - ORD GBPO.25	2,670.0000	-	-	2,670.0000	100.00%	2,670.0000	-	As soon as is reasonably practicable
0917	GB0000456144	ANTOFAGASTA - ORD GBPO.05	335.0000	-	-	335.0000	100.00%	335.0000	-	As soon as is reasonably practicable
0917	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	999.0000	-	-	999.0000	17.21%	171.9492	(827.0508)	As soon as is reasonably practicable
0917	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,047.0000	-	-	4,047.0000	59.99%	2,427.6770	(1,619.3230)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0917	GB0001367019	BRITISH LAND CO - ORD GBP0.25	148.0000	-	-	148.0000	55.51%	82.1622	(65.8378)	As soon as is reasonably practicable
0917	GB00BLWDVR75	EMPIRIC STUDENT PROP PLC - GBP0.01	3,805.0000	-	-	3,805.0000	100.00%	3,805.0000	-	As soon as is reasonably practicable
0917	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	3,088.0000	-	-	3,088.0000	88.54%	2,734.1857	(353.8143)	As soon as is reasonably practicable
0917	GB00BKY40Q38	GALLIFORD TRY HOLDINGS PLC - ORD GBP0.5	305.0000	-	-	305.0000	100.00%	305.0000	-	As soon as is reasonably practicable
0917	GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,279.0000	-	-	4,279.0000	67.87%	2,904.2560	(1,374.7440)	As soon as is reasonably practicable
0917	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,893.0000	-	-	3,893.0000	72.06%	2,805.3744	(1,087.6256)	As soon as is reasonably practicable
0917	GB00BN75WP63	GSK PLC - ORD GBP0.3125	574.0000	-	-	574.0000	7.20%	41.3340	(532.6660)	As soon as is reasonably practicable
0917	GB00BMX86B70	HALEON PLC - ORD GBP0.01	718.0000	-	-	718.0000	6.89%	49.4420	(668.5580)	As soon as is reasonably practicable
0917	GB00BJL1P177	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	10,686.0000	-	-	10,686.0000	37.99%	4,059.2004	(6,626.7996)	As soon as is reasonably practicable
0917	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	4,231.0000	-	-	4,231.0000	66.40%	2,809.4531	(1,421.5469)	As soon as is reasonably practicable
0917	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	359.0000	-	-	359.0000	49.05%	176.0830	(182.9170)	As soon as is reasonably practicable
0917	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	319.0000	-	-	319.0000	76.93%	245.3945	(73.6055)	As soon as is reasonably practicable
0917	XS1998163148	INTERNATIONAL PERSONAL FINANCE PLC - 7.75% GTD SNR EMTN 14/12/2023 GBP100'16'	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0917	GB00BD75D443	KROMEK GROUP PLC - ORD GBP0.01	3,225.0000	-	-	3,225.0000	93.03%	3,000.3076	(224.6924)	As soon as is reasonably practicable
0917	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	1,600.0000	-	-	1,600.0000	47.89%	766.2189	(833.7811)	As soon as is reasonably practicable
0917	GB00BKFB1C65	M&G PLC - ORD GBP0.05	2,335.0000	-	-	2,335.0000	87.02%	2,031.8088	(303.1912)	As soon as is reasonably practicable
0917	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	690.0000	-	-	690.0000	38.98%	268.9735	(421.0265)	As soon as is reasonably practicable
0917	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	375.0000	-	-	375.0000	9.96%	37.3663	(337.6337)	As soon as is reasonably practicable
0917	GG00BJOJVY14	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	4,953.0000	-	-	4,953.0000	100.00%	4,953.0000	-	As soon as is reasonably practicable
0917	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	20,706.0000	-	-	20,706.0000	66.04%	13,673.9319	(7,032.0681)	As soon as is reasonably practicable
0917	GB00BP6MXD84	SHELL PLC - ORD EURO.07	400.0000	-	-	400.0000	1.66%	6.6425	(393.3575)	As soon as is reasonably practicable
0917	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	953.0000	-	-	953.0000	100.00%	953.0000	-	As soon as is reasonably practicable
0917	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,455.0000	-	-	1,455.0000	55.80%	811.9210	(643.0790)	As soon as is reasonably practicable
0917	GB0001859296	VISTRY GROUP PLC - GBP0.50	175.0000	-	-	175.0000	70.74%	123.8014	(51.1986)	As soon as is reasonably practicable
0917	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	6,367.0000	-	-	6,367.0000	34.86%	2,219.6823	(4,147.3177)	As soon as is reasonably practicable
0918	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0918	GB00BWD24154	AEW UK REIT PLC - ORD GBP0.01	24,000.0000	-	-	24,000.0000	100.00%	24,000.0000	-	As soon as is reasonably practicable
0918	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	7,000.0000	-	-	7,000.0000	87.14%	6,099.8620	(900.1380)	As soon as is reasonably practicable
0918	GG00B8R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	10,200.0000	-	-	10,200.0000	59.99%	6,118.6818	(4,081.3182)	As soon as is reasonably practicable
0918	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBP0.25	2,400.0000	-	-	2,400.0000	78.39%	1,881.3278	(518.6722)	As soon as is reasonably practicable
0918	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	30,000.0000	-	-	30,000.0000	53.47%	16,039.6564	(13,960.3436)	As soon as is reasonably practicable
0918	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	14,000.0000	-	-	14,000.0000	71.43%	10,000.1653	(3,999.8347)	As soon as is reasonably practicable
0918	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	3,200.0000	-	-	3,200.0000	98.49%	3,151.7771	(48.2229)	As soon as is reasonably practicable
0918	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	11,500.0000	-	-	11,500.0000	74.52%	8,569.5720	(2,930.4280)	As soon as is reasonably practicable
0918	JE00B03JQR55	FORESIGHT SOLAR FUND LTD - ORD NPV	10,500.0000	-	-	10,500.0000	100.00%	10,500.0000	-	As soon as is reasonably practicable
0918	GB00BGG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	11,500.0000	-	-	11,500.0000	67.87%	7,805.3153	(3,694.6847)	As soon as is reasonably practicable
0918	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	7,500.0000	-	-	7,500.0000	72.06%	5,404.6513	(2,095.3487)	As soon as is reasonably practicable
0918	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	3,500.0000	-	-	3,500.0000	53.34%	1,866.9362	(1,633.0638)	As soon as is reasonably practicable
0918	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	5,500.0000	-	-	5,500.0000	89.60%	4,928.1397	(571.8603)	As soon as is reasonably practicable
0918	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	18,000.0000	-	-	18,000.0000	66.40%	11,952.2940	(6,047.7060)	As soon as is reasonably practicable
0918	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	8,523.0000	-	-	8,523.0000	67.23%	5,730.1632	(2,792.8368)	As soon as is reasonably practicable
0918	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	11,000.0000	-	-	11,000.0000	46.70%	5,137.3900	(5,862.6100)	As soon as is reasonably practicable
0918	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	10,000.0000	-	-	10,000.0000	67.15%	6,714.7176	(3,285.2824)	As soon as is reasonably practicable
0918	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	2,000.0000	-	-	2,000.0000	77.17%	1,543.3280	(456.6720)	As soon as is reasonably practicable
0918	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	1,000.0000	-	-	1,000.0000	38.98%	389.8166	(610.1834)	As soon as is reasonably practicable
0918	GG00BJOJVY14	NEXTEnergy SOLAR FUND LTD - RED ORD NPV	11,500.0000	-	-	11,500.0000	100.00%	11,500.0000	-	As soon as is reasonably practicable
0918	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	11,000.0000	-	-	11,000.0000	66.04%	7,264.2350	(3,735.7650)	As soon as is reasonably practicable
0918	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	22,500.0000	-	-	22,500.0000	99.32%	22,347.5830	(152.4170)	As soon as is reasonably practicable
0918	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	3,500.0000	-	-	3,500.0000	100.00%	3,500.0000	-	As soon as is reasonably practicable
0919	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	217.0000	-	-	217.0000	99.59%	216.1039	(0.8961)	As soon as is reasonably practicable
0919	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,141.0000	-	-	1,141.0000	100.00%	1,141.0000	-	As soon as is reasonably practicable
0919	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	781.0000	-	-	781.0000	100.00%	781.0000	-	As soon as is reasonably practicable
0919	GB00B3NWT178	ANPARIO - ORD GBP0.23	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0919	GB0009188797	AVINGTRANS - ORD GBP0.05	709.0000	-	-	709.0000	100.00%	709.0000	-	As soon as is reasonably practicable
0919	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,981.0000	-	-	1,981.0000	93.77%	1,857.5407	(123.4593)	As soon as is reasonably practicable
0919	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,505.0000	-	-	3,505.0000	99.82%	3,498.6415	(6.3585)	As soon as is reasonably practicable
0919	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	850.0000	-	-	850.0000	87.99%	747.8961	(102.1039)	As soon as is reasonably practicable
0919	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	8,290.0000	-	-	8,290.0000	100.00%	8,289.9890	(0.0110)	As soon as is reasonably practicable
0919	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,452.0000	-	-	3,452.0000	96.89%	3,344.7691	(107.2309)	As soon as is reasonably practicable
0919	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,351.0000	-	-	1,351.0000	100.00%	1,351.0000	-	As soon as is reasonably practicable
0919	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0919	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,218.0000	-	-	1,218.0000	100.00%	1,218.0000	-	As soon as is reasonably practicable
0919	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,802.0000	-	-	1,802.0000	100.00%	1,802.0000	-	As soon as is reasonably practicable
0919	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,568.0000	-	-	1,568.0000	100.00%	1,568.0000	-	As soon as is reasonably practicable
0919	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,218.0000	-	-	2,218.0000	100.00%	2,218.0000	-	As soon as is reasonably practicable
0919	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0919	GB00B12RQD06	H & T GROUP - ORD GBP0.05	626.0000	-	-	626.0000	99.63%	623.6670	(2.3330)	As soon as is reasonably practicable
0919	GB0002998192	IDOX - ORD GBP0.01	3,378.0000	-	-	3,378.0000	100.00%	3,378.0000	-	As soon as is reasonably practicable
0919	GB00BXDL1105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,423.0000	-	-	1,423.0000	100.00%	1,423.0000	-	As soon as is reasonably practicable
0919	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,462.0000	-	-	1,462.0000	100.00%	1,462.0000	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0919 GB0007276115	LOKN STORE GROUP - ORD GBPO.01	433.0000	-	-	433.0000	100.00%	433.0000	-	As soon as is reasonably practicable
0919 GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,046.0000	-	-	3,046.0000	100.00%	3,046.0000	-	As soon as is reasonably practicable
0919 GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,487.0000	-	-	2,487.0000	100.00%	2,487.0000	-	As soon as is reasonably practicable
0919 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	855.0000	-	-	855.0000	100.00%	855.0000	-	As soon as is reasonably practicable
0919 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	701.0000	-	-	701.0000	99.79%	699.5599	(1.4401)	As soon as is reasonably practicable
0919 GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,725.0000	-	-	1,725.0000	100.00%	1,725.0000	-	As soon as is reasonably practicable
0919 GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	2,002.0000	-	-	2,002.0000	100.00%	2,002.0000	-	As soon as is reasonably practicable
0919 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	443.0000	-	-	443.0000	99.93%	442.7052	(0.2948)	As soon as is reasonably practicable
0919 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,190.0000	-	-	1,190.0000	99.62%	1,185.4927	(4.5073)	As soon as is reasonably practicable
0919 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,414.0000	-	-	2,414.0000	100.00%	2,414.0000	-	As soon as is reasonably practicable
0919 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,176.0000	-	-	2,176.0000	100.00%	2,176.0000	-	As soon as is reasonably practicable
0919 GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	718.0000	-	-	718.0000	100.00%	718.0000	-	As soon as is reasonably practicable
0919 GB00B28HSF71	TRACIS PLC - ORD GBPO.004	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
0919 GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,786.0000	-	-	2,786.0000	100.00%	2,786.0000	-	As soon as is reasonably practicable
0919 GB00B07RVT99	TRISTEL - ORD GBPO.01	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0919 GB0009390070	VOLEX PLC - ORD GBPO.25	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0919 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,349.0000	-	-	2,349.0000	100.00%	2,349.0000	-	As soon as is reasonably practicable
0920 GB0002343159	CRODA INTERNATIONAL - 5.9% CUM PRF GBP1	1,047.0000	-	-	1,047.0000	100.00%	1,047.0000	-	As soon as is reasonably practicable
0921 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	44.0000	-	-	44.0000	99.59%	43.8183	(0.1817)	As soon as is reasonably practicable
0921 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	240.0000	-	-	240.0000	100.00%	240.0000	-	As soon as is reasonably practicable
0921 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0921 GB00B3NWT178	ANPARIO - ORD GBPO.23	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0921 GB0009188797	AVINGTRANS - ORD GBPO.05	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
0921 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	455.0000	-	-	455.0000	93.77%	426.6436	(28.3564)	As soon as is reasonably practicable
0921 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	765.0000	-	-	765.0000	99.82%	763.6122	(1.3878)	As soon as is reasonably practicable
0921 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	191.0000	-	-	191.0000	87.99%	168.0567	(22.9433)	As soon as is reasonably practicable
0921 GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,798.0000	-	-	1,798.0000	100.00%	1,797.9976	(0.0024)	As soon as is reasonably practicable
0921 GB0033359141	ECKOH PLC - ORD GBPO.0025	758.0000	-	-	758.0000	96.89%	734.4539	(23.5461)	As soon as is reasonably practicable
0921 GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
0921 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	44.0000	-	-	44.0000	100.00%	44.0000	-	As soon as is reasonably practicable
0921 GB00BG1THS43	FINTEL PLC - ORD GBPO.01	275.0000	-	-	275.0000	100.00%	275.0000	-	As soon as is reasonably practicable
0921 GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0921 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
0921 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0921 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0921 GB00B12RQD06	H & T GROUP - ORD GBPO.05	139.0000	-	-	139.0000	99.63%	138.4820	(0.5180)	As soon as is reasonably practicable
0921 GB0002998192	IDOX - ORD GBPO.01	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0921 GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0921 GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0921 GB0007276115	LOKN STORE GROUP - ORD GBPO.01	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0921 GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	655.0000	-	-	655.0000	100.00%	655.0000	-	As soon as is reasonably practicable
0921 GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
0921 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
0921 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	156.0000	-	-	156.0000	99.79%	155.6795	(0.3205)	As soon as is reasonably practicable
0921 GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable
0921 GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0921 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	100.0000	-	-	100.0000	99.93%	99.9335	(0.0665)	As soon as is reasonably practicable
0921 IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	261.0000	-	-	261.0000	99.62%	260.0114	(0.9886)	As soon as is reasonably practicable
0921 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
0921 GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0921 GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0921 GB00B28HSF71	TRACIS PLC - ORD GBPO.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0921 GB0030181522	TRIBAL GROUP - ORD GBPO.05	608.0000	-	-	608.0000	100.00%	608.0000	-	As soon as is reasonably practicable
0921 GB00B07RVT99	TRISTEL - ORD GBPO.01	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0921 GB0009390070	VOLEX PLC - ORD GBPO.25	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0921 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	471.0000	-	-	471.0000	100.00%	471.0000	-	As soon as is reasonably practicable
0922 GB00BQ5YHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	37.2403	-	-	37.2403	100.00%	37.2403	-	As soon as is reasonably practicable
0922 GB00BNGWHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	696.5316	-	-	696.5316	100.00%	696.5316	(0.0000)	As soon as is reasonably practicable
0922 IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0922 LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.9994	-	-	1.9994	100.00%	1.9994	-	As soon as is reasonably practicable
0922 LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.6349	-	-	0.6349	100.00%	0.6349	-	As soon as is reasonably practicable
0922 LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	3.3000	-	-	3.3000	100.00%	3.3000	-	As soon as is reasonably practicable
0922 IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0923 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	195.0000	-	-	195.0000	99.59%	194.1948	(0.8052)	As soon as is reasonably practicable
0923 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,103.0000	-	-	1,103.0000	100.00%	1,103.0000	-	As soon as is reasonably practicable
0923 GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
0923 GB00B3NWT178	ANPARIO - ORD GBPO.23	385.0000	-	-	385.0000	100.00%	385.0000	-	As soon as is reasonably practicable
0923 GB0009188797	AVINGTRANS - ORD GBPO.05	674.0000	-	-	674.0000	100.00%	674.0000	-	As soon as is reasonably practicable
0923 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,936.0000	-	-	1,936.0000	93.77%	1,815.3452	(120.6548)	As soon as is reasonably practicable
0923 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,358.0000	-	-	3,358.0000	99.82%	3,351.9082	(6.0918)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0923	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	818.0000	-	-	87.99%	719.7400	(98.2600)	As soon as is reasonably practicable
0923	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	7,918.0000	-	-	100.00%	7,917.9895	(0.0105)	As soon as is reasonably practicable
0923	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,280.0000	-	-	96.89%	3,178.1120	(101.8880)	As soon as is reasonably practicable
0923	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,280.0000	-	-	100.00%	1,280.0000	-	As soon as is reasonably practicable
0923	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	194.0000	-	-	100.00%	194.0000	-	As soon as is reasonably practicable
0923	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,156.0000	-	-	100.00%	1,156.0000	-	As soon as is reasonably practicable
0923	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,739.0000	-	-	100.00%	1,739.0000	-	As soon as is reasonably practicable
0923	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,495.0000	-	-	100.00%	1,495.0000	-	As soon as is reasonably practicable
0923	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,095.0000	-	-	100.00%	2,095.0000	-	As soon as is reasonably practicable
0923	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	131.0000	-	-	100.00%	131.0000	-	As soon as is reasonably practicable
0923	GB00B12RQD06	H & T GROUP - ORD GBP0.05	593.0000	-	-	99.63%	590.7900	(2.2100)	As soon as is reasonably practicable
0923	GB0002998192	IDOX - ORD GBP0.01	3,357.0000	-	-	100.00%	3,357.0000	-	As soon as is reasonably practicable
0923	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,352.0000	-	-	100.00%	1,352.0000	-	As soon as is reasonably practicable
0923	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,450.0000	-	-	100.00%	1,450.0000	-	As soon as is reasonably practicable
0923	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	401.0000	-	-	100.00%	401.0000	-	As soon as is reasonably practicable
0923	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	2,845.0000	-	-	100.00%	2,845.0000	-	As soon as is reasonably practicable
0923	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,338.0000	-	-	100.00%	2,338.0000	-	As soon as is reasonably practicable
0923	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	805.0000	-	-	100.00%	805.0000	-	As soon as is reasonably practicable
0923	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	663.0000	-	-	99.79%	661.6380	(1.3620)	As soon as is reasonably practicable
0923	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,629.0000	-	-	100.00%	1,629.0000	-	As soon as is reasonably practicable
0923	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,918.0000	-	-	100.00%	1,918.0000	-	As soon as is reasonably practicable
0923	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	437.0000	-	-	99.93%	436.7092	(0.2908)	As soon as is reasonably practicable
0923	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,126.0000	-	-	99.62%	1,121.7351	(4.2649)	As soon as is reasonably practicable
0923	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,409.0000	-	-	100.00%	2,409.0000	-	As soon as is reasonably practicable
0923	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,086.0000	-	-	100.00%	2,086.0000	-	As soon as is reasonably practicable
0923	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	700.0000	-	-	100.00%	700.0000	-	As soon as is reasonably practicable
0923	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	410.0000	-	-	100.00%	410.0000	-	As soon as is reasonably practicable
0923	GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,725.0000	-	-	100.00%	2,725.0000	-	As soon as is reasonably practicable
0923	GB00B07RVT99	TRISTEL - ORD GBP0.01	482.0000	-	-	100.00%	482.0000	-	As soon as is reasonably practicable
0923	GB0009390070	VOLEX PLC - ORD GBP0.25	804.0000	-	-	100.00%	804.0000	-	As soon as is reasonably practicable
0923	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,130.0000	-	-	100.00%	2,130.0000	-	As soon as is reasonably practicable
0924	GB00BF1TMS96	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	233.0000	-	-	99.59%	232.0378	(0.9622)	As soon as is reasonably practicable
0924	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,290.0000	-	-	100.00%	1,290.0000	-	As soon as is reasonably practicable
0924	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	894.0000	-	-	100.00%	894.0000	-	As soon as is reasonably practicable
0924	GB00B3NW1T78	ANPARIO - ORD GBP0.23	466.0000	-	-	100.00%	466.0000	-	As soon as is reasonably practicable
0924	GB0009188797	AVINGTRANS - ORD GBP0.05	794.0000	-	-	100.00%	794.0000	-	As soon as is reasonably practicable
0924	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,325.0000	-	-	93.77%	2,180.1020	(144.8980)	As soon as is reasonably practicable
0924	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,020.0000	-	-	99.82%	4,012.7072	(7.2928)	As soon as is reasonably practicable
0924	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	982.0000	-	-	87.99%	864.0400	(117.9600)	As soon as is reasonably practicable
0924	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	9,436.0000	-	-	100.00%	9,435.9875	(0.0125)	As soon as is reasonably practicable
0924	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,879.0000	-	-	96.89%	3,758.5050	(120.4950)	As soon as is reasonably practicable
0924	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,559.0000	-	-	100.00%	1,559.0000	-	As soon as is reasonably practicable
0924	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	230.0000	-	-	100.00%	230.0000	-	As soon as is reasonably practicable
0924	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,403.0000	-	-	100.00%	1,403.0000	-	As soon as is reasonably practicable
0924	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,039.0000	-	-	100.00%	2,039.0000	-	As soon as is reasonably practicable
0924	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,774.0000	-	-	100.00%	1,774.0000	-	As soon as is reasonably practicable
0924	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,511.0000	-	-	100.00%	2,511.0000	-	As soon as is reasonably practicable
0924	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	156.0000	-	-	100.00%	156.0000	-	As soon as is reasonably practicable
0924	GB00B12RQD06	H & T GROUP - ORD GBP0.05	706.0000	-	-	99.63%	703.3689	(2.6311)	As soon as is reasonably practicable
0924	GB0002998192	IDOX - ORD GBP0.01	4,051.0000	-	-	100.00%	4,051.0000	-	As soon as is reasonably practicable
0924	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,603.0000	-	-	100.00%	1,603.0000	-	As soon as is reasonably practicable
0924	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,666.0000	-	-	100.00%	1,666.0000	-	As soon as is reasonably practicable
0924	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	488.0000	-	-	100.00%	488.0000	-	As soon as is reasonably practicable
0924	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,332.0000	-	-	100.00%	3,332.0000	-	As soon as is reasonably practicable
0924	JE00BJTLYP93	MJ HUDSON GROUP PLC - ORD NPV	11,748.0000	-	-	100.00%	11,748.0000	-	As soon as is reasonably practicable
0924	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,923.0000	-	-	100.00%	2,923.0000	-	As soon as is reasonably practicable
0924	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	953.0000	-	-	100.00%	953.0000	-	As soon as is reasonably practicable
0924	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	796.0000	-	-	99.79%	794.3648	(1.6352)	As soon as is reasonably practicable
0924	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,917.0000	-	-	100.00%	1,917.0000	-	As soon as is reasonably practicable
0924	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,289.0000	-	-	100.00%	2,289.0000	-	As soon as is reasonably practicable
0924	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	516.0000	-	-	99.93%	515.6566	(0.3434)	As soon as is reasonably practicable
0924	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,359.0000	-	-	99.62%	1,353.8526	(5.1474)	As soon as is reasonably practicable
0924	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,909.0000	-	-	100.00%	2,909.0000	-	As soon as is reasonably practicable
0924	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,490.0000	-	-	100.00%	2,490.0000	-	As soon as is reasonably practicable
0924	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	823.0000	-	-	100.00%	823.0000	-	As soon as is reasonably practicable
0924	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	507.0000	-	-	100.00%	507.0000	-	As soon as is reasonably practicable
0924	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,131.0000	-	-	100.00%	3,131.0000	-	As soon as is reasonably practicable
0924	GB00B07RVT99	TRISTEL - ORD GBP0.01	558.0000	-	-	100.00%	558.0000	-	As soon as is reasonably practicable
0924	GB0009390070	VOLEX PLC - ORD GBP0.25	950.0000	-	-	100.00%	950.0000	-	As soon as is reasonably practicable
0924	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,464.0000	-	-	100.00%	2,464.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0925	US00914AAR32	AIR LEASE CORP - 2.2% SNR MTN 15/01/2027 USD2000 'A'	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018137	BUY JPY, 67467.22 SELL AUD 15/06/23 @ - 94.23836	6,358,000.0000	-	-	6,358,000.0000	0.00%	-	(6,358,000.0000)	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018154	BUY JPY, 94781.90 SELL AUD 15/06/23 @ - 86.92588	8,239,000.0000	-	-	8,239,000.0000	0.00%	-	(8,239,000.0000)	As soon as is reasonably practicable
0925	DE000A11QR73	BAYER AG - 3.75%-FRN SUB 01/07/2074 EUR1000 'REGS'	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	IE00B3L10356	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STG LQDITY PREM GBP DIS	106,000.0000	-	-	106,000.0000	22.78%	24,149.5266	(81,850.4734)	As soon as is reasonably practicable
0925	XS2367526741	BNP PARIBAS ISSUANCE B.V. - 0% EMTN 21/10/2026 USD1000	14,000.0000	-	-	14,000.0000	100.00%	14,000.0000	-	As soon as is reasonably practicable
0925	US14040HC66	CAPITAL ONE FINANCIAL CORP - 1.878%-FRN SNR 02/11/2027 USD1000	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	DE000CZ40LD5	COMMERZBANK AG - 4% LT2 EMTN 23/03/2026 EUR1000'865' REGS	29,000.0000	-	-	29,000.0000	0.00%	-	(29,000.0000)	As soon as is reasonably practicable
0925	IE00B520HN47	DODGE & COX WORLDWIDE FUNDS PLC - US STOCK USD ACC	1,496.0000	-	-	1,496.0000	100.00%	1,496.0000	-	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018236	EURO STOXX 50 (SX5E) - PUT/OPT 19/05/23 EUR3825	(3,000.00)	-	-	(3,000.00)	0.00%	-	3,000.00	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018235	EURO STOXX 50 (SX5E) - CALL/OPT 19/05/23 EUR4375	3,000.00	-	-	3,000.00	0.00%	-	(3,000.00)	As soon as is reasonably practicable
0925	GB00BQ15WL90	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPS W ACC GBP	16,800.0000	-	-	16,800.0000	100.00%	16,800.0000	-	As soon as is reasonably practicable
0925	USQ3919KAM38	FMG RESOURCES (AUG 2006) PTY LTD - 4.5% SNR NTS 15/09/2027 USD2000 'REGS'	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018139	SELL EUR, 161018.68 BUY GBP 15/06/23 @ - 1.16757	188,000.0000	-	-	188,000.0000	0.00%	-	(188,000.0000)	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018225	SELL EUR, 41650.52 BUY GBP 15/06/23 @ - 1.12844	47,000.0000	-	-	47,000.0000	0.00%	-	(47,000.0000)	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018140	SELL JPY, 23138.23 BUY GBP 15/06/23 @ - 166.8667	3,861,000.0000	-	-	3,861,000.0000	0.00%	-	(3,861,000.0000)	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018138	SELL USD, 493815.13 BUY GBP 15/06/23 @ - 1.23123	608,000.0000	-	-	608,000.0000	0.00%	-	(608,000.0000)	As soon as is reasonably practicable
0925	UNKNOWN ISIN - SEDOL 9018146	SELL USD, 66562.58 BUY GBP 15/06/23 @ - 1.2169	81,000.0000	-	-	81,000.0000	0.00%	-	(81,000.0000)	As soon as is reasonably practicable
0925	XS2195361949	GOLDMAN SACHS & CO WERTPAPIER GMBH - 0% IDX/LKD GTD SNR NTS 06/08/25 USD1000	51,000.0000	-	-	51,000.0000	100.00%	51,000.0000	-	As soon as is reasonably practicable
0925	XS2355059838	GOLDMAN SACHS GROUP INC - 1%-FRN SNR EMTN 16/12/25 GBP1000F'REGS	29,000.0000	-	-	29,000.0000	60.94%	17,671.8750	(11,328.1250)	As soon as is reasonably practicable
0925	IE00B3LHWB51	HEPTAGON FUND ICAV - YACKTHAN US EQUITY C USD ACC NAV	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0925	US44891CBZ59	HYUNDAI CAPITAL AMERICA INC - 1.65% SNR NTS 17/09/2026 USD2000 'REGS'	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	GB00BKPC9703	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN A GBP ACC	89,162.0000	-	-	89,162.0000	100.00%	89,162.0000	-	As soon as is reasonably practicable
0925	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	2,583.0000	-	-	2,583.0000	7.75%	200.0788	(2,382.9212)	As soon as is reasonably practicable
0925	US46647PDG81	JPMORGAN CHASE & CO. - 4.851%-FRN SNR 25/07/2028 USD1000	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	US58013MFW92	MCDONALD'S CORPORATION - 3.3% SNR MTN 01/07/2025 USD	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	LU0578133935	MEMNON FUND SICAV - MEMNON EUROPEAN I EUR ACC	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
0925	IE00B638XT07	NOMURA FUNDS IRELAND PLC - NFI JAPAN STRATEGIC VALUE R GBP HDG	351.0000	-	-	351.0000	0.00%	-	(351.0000)	As soon as is reasonably practicable
0925	IE000YMX2574	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS I EUR	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
0925	XS1294343337	QMV AG - 6.25%-FRN SUB MTN PERP EUR1000'NC10'REGS	31,000.0000	-	-	31,000.0000	100.00%	31,000.0000	-	As soon as is reasonably practicable
0925	US68389XCCT4	ORACLE CORP - 1.65% SNR NTS 25/03/2026 USD2000	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	US08282KAZ93	SANTANDER HOLDINGS USA INC - 3.244% SNR NTS 05/10/2026 USD2000	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	GB00BYRXLJ91	SCHRODER INVESTMENT FUND COMPANY - SCHRODER GLOBAL RECOVERY Z ACC	60,950.0000	-	-	60,950.0000	100.00%	60,950.0000	-	As soon as is reasonably practicable
0925	XS1002121454	STICHTING AK RABOBANK CERTIFICATEN - FRN T1 PERP EUR1 'REGS'	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	961.0000	-	-	961.0000	100.00%	961.0000	-	As soon as is reasonably practicable
0925	LU0864768196	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY Q GBP	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0925	US90931GAA76	UNITED ARLNS PASS THRH TR 2020-1A - 5.875% A/BKLD 15/04/2029 USD'A'	29,000.0000	-	-	29,000.0000	100.00%	29,000.0000	-	As soon as is reasonably practicable
0925	USQ98236AC80	WOODSIDE FINANCE LTD - 3.7% GTD SNR NTS 15/09/2026 USD1000'REGS	30,000.0000	-	-	30,000.0000	100.00%	30,000.0000	-	As soon as is reasonably practicable
0925	LU0490618542	XTRACKERS - S&P 500 SWAP UCTS ETF 1 C	2,530.0000	-	-	2,530.0000	0.00%	-	(2,530.0000)	As soon as is reasonably practicable
0926	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	537.5816	-	-	537.5816	0.00%	-	(537.5816)	As soon as is reasonably practicable
0926	GB00BMVW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,381.1410	-	-	1,381.1410	47.29%	653.1611	(727.9799)	As soon as is reasonably practicable
0926	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	212.5612	-	-	212.5612	99.78%	212.0970	(0.4642)	As soon as is reasonably practicable
0926	GB00B0RDR98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,918.0000	-	-	3,918.0000	59.99%	2,350.2937	(1,567.7063)	As soon as is reasonably practicable
0926	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,416.7510	-	-	1,416.7510	1.65%	23.3549	(1,393.3961)	As soon as is reasonably practicable
0926	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	178.0433	-	-	178.0433	0.85%	1.5107	(176.5326)	As soon as is reasonably practicable
0926	GB00B9MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,666.8650	-	-	1,666.8650	0.00%	-	(1,666.8650)	As soon as is reasonably practicable
0926	GB00B8NS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	457.1070	-	-	457.1070	0.00%	-	(457.1070)	As soon as is reasonably practicable
0926	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,466.0000	-	-	3,466.0000	72.06%	2,497.6695	(968.3305)	As soon as is reasonably practicable
0926	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	12,498.0000	-	-	12,498.0000	66.40%	8,298.8761	(4,199.1239)	As soon as is reasonably practicable
0926	IE00B4WXJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIS	86.0000	-	-	86.0000	0.44%	0.3808	(85.6192)	As soon as is reasonably practicable
0926	GB00B5JWJ84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	126.6299	-	-	126.6299	0.91%	1.1538	(125.4761)	As soon as is reasonably practicable
0926	GB00B46D5D53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	12,599.6400	-	-	12,599.6400	0.03%	3.2129	(12,596.4271)	As soon as is reasonably practicable
0926	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	903.4470	-	-	903.4470	0.13%	1.1791	(902.2679)	As soon as is reasonably practicable
0926	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	14,289.0000	-	-	14,289.0000	67.15%	9,594.6600	(4,694.3400)	As soon as is reasonably practicable
0926	GB00BP85B575	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,332.0140	-	-	1,332.0140	100.00%	1,332.0140	-	As soon as is reasonably practicable
0926	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	72.6246	-	-	72.6246	54.35%	39.4679	(33.1567)	As soon as is reasonably practicable
0926	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,777.3850	-	-	1,777.3850	0.07%	1.1690	(1,776.2160)	As soon as is reasonably practicable
0926	GB00B095FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	291.4620	-	-	291.4620	0.00%	-	(291.4620)	As soon as is reasonably practicable
0926	GB00B0VLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	2,818.7710	-	-	2,818.7710	0.00%	-	(2,818.7710)	As soon as is reasonably practicable
0927	GB00BFT1M596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	37.0000	-	-	37.0000	99.59%	36.8472	(0.1528)	As soon as is reasonably practicable
0927	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0927	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	141.0000	-	-	141.0000	100.00%	141.0000	-	As soon as is reasonably practicable
0927	GB00B3NWT178	ANPARIO - ORD GBPO.23	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0927	GB0009188797	AVINGTRANS - ORD GBPO.05	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0927	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	375.0000	-	-	375.0000	93.77%	351.6294	(23.3706)	As soon as is reasonably practicable
0927	JE00B2419089	BREEDON GROUP PLC - ORD NPV	634.0000	-	-	634.0000	99.82%	632.8498	(1.1502)	As soon as is reasonably practicable
0927	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	156.0000	-	-	156.0000	87.99%	137.2609	(18.7391)	As soon as is reasonably practicable
0927	GB00BJTC6679	DX (GROUP) PLC - GBPO.01	1,494.0000	-	-	1,494.0000	100.00%	1,493.9980	(0.0020)	As soon as is reasonably practicable
0927	GB0033359141	ECKO PLC - ORD GBPO.0025	620.0000	-	-	620.0000	96.89%	600.7407	(19.2593)	As soon as is reasonably practicable
0927	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0927	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0927	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
0927	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	330.0000	-	-	330.0000	100.00%	330.0000	-	As soon as is reasonably practicable
0927	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0927	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	406.0000	-	-	406.0000	100.00%	406.0000	-	As soon as is reasonably practicable
0927	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	25.0000	-	-	25.0000	100.00%	25.0000	-	As soon as is reasonably practicable
0927	GB00B12RQD06	H & T GROUP - ORD GBP0.05	112.0000	-	-	112.0000	99.63%	111.5826	(0.4174)	As soon as is reasonably practicable
0927	GB0002998192	IDOX - ORD GBP0.01	646.0000	-	-	646.0000	100.00%	646.0000	-	As soon as is reasonably practicable
0927	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	256.0000	-	-	256.0000	100.00%	256.0000	-	As soon as is reasonably practicable
0927	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0927	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0927	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
0927	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
0927	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0927	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	126.0000	-	-	126.0000	99.79%	125.7412	(0.2588)	As soon as is reasonably practicable
0927	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0927	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0927	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	82.0000	-	-	82.0000	99.93%	81.9454	(0.0546)	As soon as is reasonably practicable
0927	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	218.0000	-	-	218.0000	99.62%	217.1743	(0.8257)	As soon as is reasonably practicable
0927	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	441.0000	-	-	441.0000	100.00%	441.0000	-	As soon as is reasonably practicable
0927	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0927	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	133.0000	-	-	133.0000	100.00%	133.0000	-	As soon as is reasonably practicable
0927	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0927	GB0030181522	TRIBAL GROUP - ORD GBP0.05	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0927	GB00B07RVT99	TRISTEL - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0927	GB0009390070	VOLEX PLC - ORD GBP0.25	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
0927	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	399.0000	-	-	399.0000	100.00%	399.0000	-	As soon as is reasonably practicable
0928	GB00B580MF54	HURRICANE ENERGY PLC - ORD GBP0.001	104,000,000	-	-	104,000,000	74.44%	77,419.8709	(26,580.1291)	As soon as is reasonably practicable
0929	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	91.0000	-	-	91.0000	99.59%	90.6242	(0.3758)	As soon as is reasonably practicable
0929	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	506.0000	-	-	506.0000	100.00%	506.0000	-	As soon as is reasonably practicable
0929	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	357.0000	-	-	357.0000	100.00%	357.0000	-	As soon as is reasonably practicable
0929	GB00B3NWT178	ANPARIO - ORD GBP0.23	184.0000	-	-	184.0000	100.00%	184.0000	-	As soon as is reasonably practicable
0929	GB0009188797	AVINGTRANS - ORD GBP0.05	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0929	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	931.0000	-	-	931.0000	93.77%	872.9785	(58.0215)	As soon as is reasonably practicable
0929	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,577.0000	-	-	1,577.0000	99.82%	1,574.1391	(2.8609)	As soon as is reasonably practicable
0929	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	387.0000	-	-	387.0000	87.99%	340.5127	(46.4873)	As soon as is reasonably practicable
0929	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	3,681.0000	-	-	3,681.0000	100.00%	3,680.9951	(0.0049)	As soon as is reasonably practicable
0929	GB00332359141	ECKOH PLC - ORD GBP0.0025	1,546.0000	-	-	1,546.0000	96.89%	1,497.9760	(48.0240)	As soon as is reasonably practicable
0929	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0929	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
0929	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
0929	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	819.0000	-	-	819.0000	100.00%	819.0000	-	As soon as is reasonably practicable
0929	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0929	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,009.0000	-	-	1,009.0000	100.00%	1,009.0000	-	As soon as is reasonably practicable
0929	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0929	GB00B12RQD06	H & T GROUP - ORD GBP0.05	285.0000	-	-	285.0000	99.63%	283.9379	(1.0621)	As soon as is reasonably practicable
0929	GB0002998192	IDOX - ORD GBP0.01	1,601.0000	-	-	1,601.0000	100.00%	1,601.0000	-	As soon as is reasonably practicable
0929	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	632.0000	-	-	632.0000	100.00%	632.0000	-	As soon as is reasonably practicable
0929	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	670.0000	-	-	670.0000	100.00%	670.0000	-	As soon as is reasonably practicable
0929	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0929	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,337.0000	-	-	1,337.0000	100.00%	1,337.0000	-	As soon as is reasonably practicable
0929	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,148.0000	-	-	1,148.0000	100.00%	1,148.0000	-	As soon as is reasonably practicable
0929	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	374.0000	-	-	374.0000	100.00%	374.0000	-	As soon as is reasonably practicable
0929	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	311.0000	-	-	311.0000	99.79%	310.3611	(0.6389)	As soon as is reasonably practicable
0929	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	758.0000	-	-	758.0000	100.00%	758.0000	-	As soon as is reasonably practicable
0929	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0929	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	205.0000	-	-	205.0000	99.93%	204.8636	(0.1364)	As soon as is reasonably practicable
0929	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	533.0000	-	-	533.0000	99.62%	530.9812	(2.0188)	As soon as is reasonably practicable
0929	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,115.0000	-	-	1,115.0000	100.00%	1,115.0000	-	As soon as is reasonably practicable
0929	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	979.0000	-	-	979.0000	100.00%	979.0000	-	As soon as is reasonably practicable
0929	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0929	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
0929	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,230.0000	-	-	1,230.0000	100.00%	1,230.0000	-	As soon as is reasonably practicable
0929	GB00B07RVT99	TRISTEL - ORD GBP0.01	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0929	GB0009390070	VOLEX PLC - ORD GBP0.25	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
0929	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	970.0000	-	-	970.0000	100.00%	970.0000	-	As soon as is reasonably practicable
0930	GB0007980591	BP - ORD USD0.25	21,838.0000	-	-	21,838.0000	1.97%	430.3310	(21,407.6690)	As soon as is reasonably practicable
0930	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,500.0000	-	-	1,500.0000	49.05%	735.7228	(764.2772)	As soon as is reasonably practicable
0930	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	690.0000	-	-	690.0000	76.93%	530.7906	(159.2094)	As soon as is reasonably practicable
0930	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	5,500.0000	-	-	5,500.0000	28.92%	1,590.3487	(3,909.6513)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0930	GB00BP6MXD84	SHELL PLC - ORD EURO.07	5,865.0000	-	-	5,865.0000	1.66%	97.3951	(5,767.6049)	As soon as is reasonably practicable
0930	GB00BNDN4J36	TALK TALK TELECOM GROUP PLC - ORD GBPO.001 (ASSD UNLISTED TOSCA IOM OR	12,000.0000	-	-	12,000.0000	0.00%	-	(12,000.0000)	As soon as is reasonably practicable
0930	GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	10,000.0000	-	-	10,000.0000	95.17%	9,517.2380	(482.7620)	As soon as is reasonably practicable
0930	GB00BH4HK539	VODAFONE GROUP - ORD USDD.2095238	15,000.0000	-	-	15,000.0000	34.86%	5,229.3442	(9,770.6558)	As soon as is reasonably practicable
0931	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	154.0000	-	-	154.0000	99.59%	153.3641	(0.6359)	As soon as is reasonably practicable
0931	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	822.0000	-	-	822.0000	100.00%	822.0000	-	As soon as is reasonably practicable
0931	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0931	GB00B3NWT178	ANPARIO - ORD GBPO.23	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0931	GB0009188797	AVINGTRANS - ORD GBPO.05	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0931	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	1,478.0000	-	-	1,478.0000	93.77%	1,385.8885	(92.1115)	As soon as is reasonably practicable
0931	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,544.0000	-	-	2,544.0000	99.82%	2,539.3849	(4.6151)	As soon as is reasonably practicable
0931	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	620.0000	-	-	620.0000	87.99%	545.5242	(74.4758)	As soon as is reasonably practicable
0931	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	6,016.0000	-	-	6,016.0000	100.00%	6,015.9921	(0.0079)	As soon as is reasonably practicable
0931	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,481.0000	-	-	2,481.0000	96.89%	2,403.9317	(77.0683)	As soon as is reasonably practicable
0931	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	982.0000	-	-	982.0000	100.00%	982.0000	-	As soon as is reasonably practicable
0931	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBPO.0025	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0931	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	884.0000	-	-	884.0000	100.00%	884.0000	-	As soon as is reasonably practicable
0931	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,353.0000	-	-	1,353.0000	100.00%	1,353.0000	-	As soon as is reasonably practicable
0931	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,139.0000	-	-	1,139.0000	100.00%	1,139.0000	-	As soon as is reasonably practicable
0931	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,586.0000	-	-	1,586.0000	100.00%	1,586.0000	-	As soon as is reasonably practicable
0931	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0931	GB00B12RQD06	H & T GROUP - ORD GBPO.05	454.0000	-	-	454.0000	99.63%	452.3080	(1.6920)	As soon as is reasonably practicable
0931	GB0002998192	IDOX - ORD GBPO.01	2,552.0000	-	-	2,552.0000	100.00%	2,552.0000	-	As soon as is reasonably practicable
0931	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,033.0000	-	-	1,033.0000	100.00%	1,033.0000	-	As soon as is reasonably practicable
0931	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
0931	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	315.0000	-	-	315.0000	100.00%	315.0000	-	As soon as is reasonably practicable
0931	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,195.0000	-	-	2,195.0000	100.00%	2,195.0000	-	As soon as is reasonably practicable
0931	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,768.0000	-	-	1,768.0000	100.00%	1,768.0000	-	As soon as is reasonably practicable
0931	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	613.0000	-	-	613.0000	100.00%	613.0000	-	As soon as is reasonably practicable
0931	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	509.0000	-	-	509.0000	99.79%	507.9544	(1.0456)	As soon as is reasonably practicable
0931	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,238.0000	-	-	1,238.0000	100.00%	1,238.0000	-	As soon as is reasonably practicable
0931	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,453.0000	-	-	1,453.0000	100.00%	1,453.0000	-	As soon as is reasonably practicable
0931	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	327.0000	-	-	327.0000	99.93%	326.7824	(0.2176)	As soon as is reasonably practicable
0931	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	861.0000	-	-	861.0000	99.62%	857.7388	(3.2612)	As soon as is reasonably practicable
0931	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,740.0000	-	-	1,740.0000	100.00%	1,740.0000	-	As soon as is reasonably practicable
0931	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,581.0000	-	-	1,581.0000	100.00%	1,581.0000	-	As soon as is reasonably practicable
0931	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
0931	GB00B28H5F71	TRACISIS PLC - ORD GBPO.004	321.0000	-	-	321.0000	100.00%	321.0000	-	As soon as is reasonably practicable
0931	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,000.0000	-	-	2,000.0000	100.00%	2,000.0000	-	As soon as is reasonably practicable
0931	GB00B07RVT99	TRISTEL - ORD GBPO.01	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0931	GB0009390070	VOLEX PLC - ORD GBPO.25	589.0000	-	-	589.0000	100.00%	589.0000	-	As soon as is reasonably practicable
0931	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,613.0000	-	-	1,613.0000	100.00%	1,613.0000	-	As soon as is reasonably practicable
0932	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	109.0000	-	-	109.0000	99.59%	108.5499	(0.4501)	As soon as is reasonably practicable
0932	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	576.0000	-	-	576.0000	100.00%	576.0000	-	As soon as is reasonably practicable
0932	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0932	GB00B3NWT178	ANPARIO - ORD GBPO.23	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
0932	GB0009188797	AVINGTRANS - ORD GBPO.05	377.0000	-	-	377.0000	100.00%	377.0000	-	As soon as is reasonably practicable
0932	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBPO.05	1,064.0000	-	-	1,064.0000	93.77%	997.6897	(66.3103)	As soon as is reasonably practicable
0932	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,828.0000	-	-	1,828.0000	99.82%	1,824.6838	(3.3162)	As soon as is reasonably practicable
0932	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	459.0000	-	-	459.0000	87.99%	403.8639	(55.1361)	As soon as is reasonably practicable
0932	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	4,266.0000	-	-	4,266.0000	100.00%	4,265.9944	(0.0056)	As soon as is reasonably practicable
0932	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,696.0000	-	-	1,696.0000	96.89%	1,643.3164	(52.6836)	As soon as is reasonably practicable
0932	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	708.0000	-	-	708.0000	100.00%	708.0000	-	As soon as is reasonably practicable
0932	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBPO.0025	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0932	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	621.0000	-	-	621.0000	100.00%	621.0000	-	As soon as is reasonably practicable
0932	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	933.0000	-	-	933.0000	100.00%	933.0000	-	As soon as is reasonably practicable
0932	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
0932	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,155.0000	-	-	1,155.0000	100.00%	1,155.0000	-	As soon as is reasonably practicable
0932	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	74.0000	-	-	74.0000	100.00%	74.0000	-	As soon as is reasonably practicable
0932	GB00B12RQD06	H & T GROUP - ORD GBPO.05	329.0000	-	-	329.0000	99.63%	327.7739	(1.2261)	As soon as is reasonably practicable
0932	GB0002998192	IDOX - ORD GBPO.01	1,863.0000	-	-	1,863.0000	100.00%	1,863.0000	-	As soon as is reasonably practicable
0932	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	724.0000	-	-	724.0000	100.00%	724.0000	-	As soon as is reasonably practicable
0932	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	763.0000	-	-	763.0000	100.00%	763.0000	-	As soon as is reasonably practicable
0932	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0932	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,543.0000	-	-	1,543.0000	100.00%	1,543.0000	-	As soon as is reasonably practicable
0932	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,330.0000	-	-	1,330.0000	100.00%	1,330.0000	-	As soon as is reasonably practicable
0932	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	426.0000	-	-	426.0000	100.00%	426.0000	-	As soon as is reasonably practicable
0932	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	354.0000	-	-	354.0000	99.79%	353.2728	(0.7272)	As soon as is reasonably practicable
0932	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	883.0000	-	-	883.0000	100.00%	883.0000	-	As soon as is reasonably practicable
0932	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,044.0000	-	-	1,044.0000	100.00%	1,044.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0932	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	235.0000	-	-	235.0000	99.93%	234.8436	(0.1564)	As soon as is reasonably practicable
0932	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	626.0000	-	-	626.0000	99.62%	623.6289	(2.3711)	As soon as is reasonably practicable
0932	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,277.0000	-	-	1,277.0000	100.00%	1,277.0000	-	As soon as is reasonably practicable
0932	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,134.0000	-	-	1,134.0000	100.00%	1,134.0000	-	As soon as is reasonably practicable
0932	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	380.0000	-	-	380.0000	100.00%	380.0000	-	As soon as is reasonably practicable
0932	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0932	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,456.0000	-	-	1,456.0000	100.00%	1,456.0000	-	As soon as is reasonably practicable
0932	GB00B07RVT99	TRISTEL - ORD GBPO.01	260.0000	-	-	260.0000	100.00%	260.0000	-	As soon as is reasonably practicable
0932	GB0009390070	VOLEX PLC - ORD GBPO.25	457.0000	-	-	457.0000	100.00%	457.0000	-	As soon as is reasonably practicable
0932	GB00BYHF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,148.0000	-	-	1,148.0000	100.00%	1,148.0000	-	As soon as is reasonably practicable
0933	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	2,000.0000	-	-	2,000.0000	29.17%	583.3071	(1,416.6929)	As soon as is reasonably practicable
0933	GB0009895292	ASTRAZENECA - ORD USD0.25	100.0000	-	-	100.0000	14.12%	14.1159	(85.8841)	As soon as is reasonably practicable
0933	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	380.0000	-	-	380.0000	17.21%	65.4061	(314.5939)	As soon as is reasonably practicable
0933	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
0933	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	5,050.0000	-	-	5,050.0000	97.49%	4,923.0996	(126.9004)	As soon as is reasonably practicable
0933	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	1,110.0000	-	-	1,110.0000	100.00%	1,110.0000	-	As soon as is reasonably practicable
0933	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,163.0000	-	-	2,163.0000	59.99%	1,297.5205	(865.4795)	As soon as is reasonably practicable
0933	GB0030913577	BT GROUP - ORD GBPO.05	1,615.0000	-	-	1,615.0000	45.55%	735.6062	(879.3938)	As soon as is reasonably practicable
0933	GB0031743007	BURBERRY GROUP - ORD GBPO.0005	151.0000	-	-	151.0000	88.55%	133.7144	(17.2856)	As soon as is reasonably practicable
0933	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	13,218.0000	-	-	13,218.0000	53.47%	7,067.0726	(6,150.9274)	As soon as is reasonably practicable
0933	GB0002318888	CRANSWICK - ORD GBPO.10	1,030.0000	-	-	1,030.0000	5.27%	54.2728	(975.7272)	As soon as is reasonably practicable
0933	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	3,000.0000	-	-	3,000.0000	71.43%	2,142.8926	(857.1074)	As soon as is reasonably practicable
0933	GB00BY9DDY18	DIRECT LINE INSURANCE GROUP PLC - ORD GBPO.109090909	1,884.0000	-	-	1,884.0000	0.00%	-	(1,884.0000)	As soon as is reasonably practicable
0933	GB0003052338	EDINBURGH INVESTMENT TRUST - ORD GBPO.25	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0933	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	2,671.0000	-	-	2,671.0000	100.00%	2,671.0000	-	As soon as is reasonably practicable
0933	GB00BGP0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	8,000.0000	-	-	8,000.0000	67.87%	5,429.7845	(2,570.2155)	As soon as is reasonably practicable
0933	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	5,356.0000	-	-	5,356.0000	72.06%	3,859.6417	(1,496.3583)	As soon as is reasonably practicable
0933	GB00BN75WP63	GSK PLC - ORD GBPO.3125	580.0000	-	-	580.0000	7.20%	41.7661	(538.2339)	As soon as is reasonably practicable
0933	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	9,554.0000	-	-	9,554.0000	100.00%	9,554.0000	-	As soon as is reasonably practicable
0933	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	5,079.0000	-	-	5,079.0000	37.99%	1,929.3168	(3,149.6832)	As soon as is reasonably practicable
0933	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	6,287.0000	-	-	6,287.0000	66.40%	4,174.6707	(2,112.3293)	As soon as is reasonably practicable
0933	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	555.0000	-	-	555.0000	49.05%	272.2174	(282.7826)	As soon as is reasonably practicable
0933	GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSHIP - ORD GBPO.0001	2,715.0000	-	-	2,715.0000	100.00%	2,715.0000	-	As soon as is reasonably practicable
0933	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	2,284.0000	-	-	2,284.0000	46.70%	1,066.7090	(1,217.2910)	As soon as is reasonably practicable
0933	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	2,900.0000	-	-	2,900.0000	47.89%	1,388.7718	(1,511.2282)	As soon as is reasonably practicable
0933	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	7,890.0000	-	-	7,890.0000	54.68%	4,314.3048	(3,575.6952)	As soon as is reasonably practicable
0933	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	3,234.0000	-	-	3,234.0000	67.15%	2,171.5397	(1,062.4603)	As soon as is reasonably practicable
0933	GB00BKFB1C65	M&G PLC - ORD GBPO.05	1,262.0000	-	-	1,262.0000	87.02%	1,098.1339	(163.8661)	As soon as is reasonably practicable
0933	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	841.0000	-	-	841.0000	77.17%	648.9694	(192.0306)	As soon as is reasonably practicable
0933	GB00BDR05C01	NATIONAL GRID - ORD GBPO.12431289	669.0000	-	-	669.0000	9.96%	66.6615	(602.3385)	As soon as is reasonably practicable
0933	GG00BJJYV01	NEXTERGY SOLAR FUND LTD - RED ORD NPV	3,800.0000	-	-	3,800.0000	100.00%	3,800.0000	-	As soon as is reasonably practicable
0933	GB0033537902	PREMIER MITON GLOBAL RENEW. TST PLC - ORD GBPO.01	2,280.0000	-	-	2,280.0000	100.00%	2,280.0000	-	As soon as is reasonably practicable
0933	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	3,010.0000	-	-	3,010.0000	66.04%	1,987.7589	(1,022.2411)	As soon as is reasonably practicable
0933	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	125.0000	-	-	125.0000	11.19%	13.9923	(111.0077)	As soon as is reasonably practicable
0933	GB00B5NR1S72	RESTORE - GBP GBPO.05	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0933	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
0933	GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBPO.01	925.0000	-	-	925.0000	100.00%	925.0000	-	As soon as is reasonably practicable
0933	GB0007908733	SSE PLC - GBPO.50	342.0000	-	-	342.0000	5.29%	18.0850	(323.9150)	As soon as is reasonably practicable
0933	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBPT	4,450.0000	-	-	4,450.0000	100.00%	4,450.0000	-	As soon as is reasonably practicable
0933	GB00BF8Q6K64	ABRDN PLC - ORD GBPO.1396825396	1,503.0000	-	-	1,503.0000	100.00%	1,503.0000	-	As soon as is reasonably practicable
0933	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBPO.01	3,897.0000	-	-	3,897.0000	100.00%	3,897.0000	-	As soon as is reasonably practicable
0933	GB0009887422	SYNTHOMER PLC - ORD GBPO.10	842.0000	-	-	842.0000	100.00%	842.0000	-	As soon as is reasonably practicable
0933	GB00BLGZ9862	TESCO - ORD GBPO.0633333	1,280.0000	-	-	1,280.0000	80.66%	1,032.4977	(247.5023)	As soon as is reasonably practicable
0933	GG00BHXH2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,757.0000	-	-	3,757.0000	67.46%	2,534.3753	(1,222.6247)	As soon as is reasonably practicable
0933	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	5,173.0000	-	-	5,173.0000	70.82%	3,663.3297	(1,509.6703)	As soon as is reasonably practicable
0933	GB00BG382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	5,462.0000	-	-	5,462.0000	100.00%	5,462.0000	-	As soon as is reasonably practicable
0933	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	180.0000	-	-	180.0000	3.23%	5.8148	(174.1852)	As soon as is reasonably practicable
0933	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	533.0000	-	-	533.0000	55.80%	297.4254	(235.5746)	As soon as is reasonably practicable
0933	GB00BJCWFX49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	6,642.0000	-	-	6,642.0000	100.00%	6,642.0000	-	As soon as is reasonably practicable
0933	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	6,490.0000	-	-	6,490.0000	34.86%	2,262.5629	(4,227.4371)	As soon as is reasonably practicable
0934	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	134.0000	-	-	134.0000	99.59%	133.4467	(0.5533)	As soon as is reasonably practicable
0934	GB00BF23L29	ANEXO GROUP PLC - ORD GBPO.0005	738.0000	-	-	738.0000	100.00%	738.0000	-	As soon as is reasonably practicable
0934	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
0934	GB00B3NWT178	ANPARIO - ORD GBPO.23	264.0000	-	-	264.0000	100.00%	264.0000	-	As soon as is reasonably practicable
0934	GB0009188797	AVINGTRANS - ORD GBPO.05	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0934	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,324.0000	-	-	1,324.0000	93.77%	1,241.4861	(82.5139)	As soon as is reasonably practicable
0934	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,256.0000	-	-	2,256.0000	99.82%	2,251.9073	(4.0927)	As soon as is reasonably practicable
0934	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	555.0000	-	-	555.0000	87.99%	488.3322	(66.6678)	As soon as is reasonably practicable
0934	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	5,316.0000	-	-	5,316.0000	100.00%	5,315.9930	(0.0070)	As soon as is reasonably practicable
0934	GB003359141	ECKOH PLC - ORD GBPO.0025	2,213.0000	-	-	2,213.0000	96.89%	2,144.2566	(68.7434)	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0934	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	869.0000	-	-	869.0000	100.00%	869.0000	-	As soon as is reasonably practicable
0934	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0934	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	784.0000	-	-	784.0000	100.00%	784.0000	-	As soon as is reasonably practicable
0934	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,152.0000	-	-	1,152.0000	100.00%	1,152.0000	-	As soon as is reasonably practicable
0934	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,010.0000	-	-	1,010.0000	100.00%	1,010.0000	-	As soon as is reasonably practicable
0934	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,439.0000	-	-	1,439.0000	100.00%	1,439.0000	-	As soon as is reasonably practicable
0934	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0934	GB00B12RQD06	H & T GROUP - ORD GBPO.05	403.0000	-	-	403.0000	99.63%	401.4981	(1.5019)	As soon as is reasonably practicable
0934	GB0002998192	IDOX - ORD GBPO.01	2,361.0000	-	-	2,361.0000	100.00%	2,361.0000	-	As soon as is reasonably practicable
0934	GB00BXYKB709	KITWAVE GROUP PLC - ORD GBPO.01	971.0000	-	-	971.0000	100.00%	971.0000	-	As soon as is reasonably practicable
0934	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	273.0000	-	-	273.0000	100.00%	273.0000	-	As soon as is reasonably practicable
0934	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,978.0000	-	-	1,978.0000	100.00%	1,978.0000	-	As soon as is reasonably practicable
0934	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,644.0000	-	-	1,644.0000	100.00%	1,644.0000	-	As soon as is reasonably practicable
0934	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	537.0000	-	-	537.0000	100.00%	537.0000	-	As soon as is reasonably practicable
0934	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	450.0000	-	-	450.0000	99.79%	449.0756	(0.9244)	As soon as is reasonably practicable
0934	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
0934	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,289.0000	-	-	1,289.0000	100.00%	1,289.0000	-	As soon as is reasonably practicable
0934	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	298.0000	-	-	298.0000	99.93%	297.8017	(0.1983)	As soon as is reasonably practicable
0934	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	758.0000	-	-	758.0000	99.62%	755.1290	(2.8710)	As soon as is reasonably practicable
0934	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,568.0000	-	-	1,568.0000	100.00%	1,568.0000	-	As soon as is reasonably practicable
0934	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,401.0000	-	-	1,401.0000	100.00%	1,401.0000	-	As soon as is reasonably practicable
0934	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
0934	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
0934	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,858.0000	-	-	1,858.0000	100.00%	1,858.0000	-	As soon as is reasonably practicable
0934	GB00B07RV799	TRISTEL - ORD GBPO.01	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
0934	GB0009390070	VOLEX PLC - ORD GBPO.25	551.0000	-	-	551.0000	100.00%	551.0000	-	As soon as is reasonably practicable
0934	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,406.0000	-	-	1,406.0000	100.00%	1,406.0000	-	As soon as is reasonably practicable
0935	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	236.0000	-	-	236.0000	99.59%	235.0255	(0.9745)	As soon as is reasonably practicable
0935	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,357.0000	-	-	1,357.0000	100.00%	1,357.0000	-	As soon as is reasonably practicable
0935	GB00B3NWT178	ANPARIO - ORD GBPO.23	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
0935	GB0009188797	AVINGTRANS - ORD GBPO.05	846.0000	-	-	846.0000	100.00%	846.0000	-	As soon as is reasonably practicable
0935	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	2,314.0000	-	-	2,314.0000	93.77%	2,169.7876	(144.2124)	As soon as is reasonably practicable
0935	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,363.0000	-	-	2,363.0000	99.82%	2,358.7132	(4.2868)	As soon as is reasonably practicable
0935	GB00BWD04R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	1,278.0000	-	-	1,278.0000	100.00%	1,278.0000	-	As soon as is reasonably practicable
0935	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	981.0000	-	-	981.0000	87.99%	863.1601	(117.8399)	As soon as is reasonably practicable
0935	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	9,577.0000	-	-	9,577.0000	100.00%	9,576.9873	(0.0127)	As soon as is reasonably practicable
0935	GB0033359141	ECKOH PLC - ORD GBPO.0025	4,067.0000	-	-	4,067.0000	96.89%	3,940.6651	(126.3349)	As soon as is reasonably practicable
0935	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,580.0000	-	-	1,580.0000	100.00%	1,580.0000	-	As soon as is reasonably practicable
0935	GB00B61D1Y04	EMO GROUP PLC - ORD GBPO.01	290.0000	-	-	290.0000	100.00%	290.0000	-	As soon as is reasonably practicable
0935	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	144.0000	-	-	144.0000	100.00%	144.0000	-	As soon as is reasonably practicable
0935	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,426.0000	-	-	1,426.0000	100.00%	1,426.0000	-	As soon as is reasonably practicable
0935	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,106.0000	-	-	2,106.0000	100.00%	2,106.0000	-	As soon as is reasonably practicable
0935	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,566.0000	-	-	2,566.0000	100.00%	2,566.0000	-	As soon as is reasonably practicable
0935	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0935	GB00B12RQD06	H & T GROUP - ORD GBPO.05	733.0000	-	-	733.0000	99.63%	730.2683	(2.7317)	As soon as is reasonably practicable
0935	GB0002998192	IDOX - ORD GBPO.01	4,067.0000	-	-	4,067.0000	100.00%	4,067.0000	-	As soon as is reasonably practicable
0935	GB00BXYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,764.0000	-	-	1,764.0000	100.00%	1,764.0000	-	As soon as is reasonably practicable
0935	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	508.0000	-	-	508.0000	100.00%	508.0000	-	As soon as is reasonably practicable
0935	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	3,498.0000	-	-	3,498.0000	100.00%	3,498.0000	-	As soon as is reasonably practicable
0935	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,963.0000	-	-	2,963.0000	100.00%	2,963.0000	-	As soon as is reasonably practicable
0935	GB00BHW0HF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
0935	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	625.0000	-	-	625.0000	99.79%	623.7161	(1.2839)	As soon as is reasonably practicable
0935	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,964.0000	-	-	1,964.0000	100.00%	1,964.0000	-	As soon as is reasonably practicable
0935	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	532.0000	-	-	532.0000	99.93%	531.6460	(0.3540)	As soon as is reasonably practicable
0935	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,372.0000	-	-	1,372.0000	99.62%	1,366.8033	(5.1967)	As soon as is reasonably practicable
0935	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,816.0000	-	-	2,816.0000	100.00%	2,816.0000	-	As soon as is reasonably practicable
0935	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	854.0000	-	-	854.0000	100.00%	854.0000	-	As soon as is reasonably practicable
0935	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	527.0000	-	-	527.0000	100.00%	527.0000	-	As soon as is reasonably practicable
0935	GB0030181522	TRIBAL GROUP - ORD GBPO.05	3,269.0000	-	-	3,269.0000	100.00%	3,269.0000	-	As soon as is reasonably practicable
0935	GB00B07RV799	TRISTEL - ORD GBPO.01	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0935	GB00B1GK4645	VERTU MOTORS PLC - ORD GBPO.10	5,348.0000	-	-	5,348.0000	100.00%	5,348.0000	-	As soon as is reasonably practicable
0935	GB0009390070	VOLEX PLC - ORD GBPO.25	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0935	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,471.0000	-	-	2,471.0000	100.00%	2,471.0000	-	As soon as is reasonably practicable
0936	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	202.0000	-	-	202.0000	99.59%	201.1659	(0.8341)	As soon as is reasonably practicable
0936	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable
0936	GB00B3NWT178	ANPARIO - ORD GBPO.23	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
0936	GB0009188797	AVINGTRANS - ORD GBPO.05	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0936	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,983.0000	-	-	1,983.0000	93.77%	1,859.4161	(123.5839)	As soon as is reasonably practicable
0936	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,961.0000	-	-	1,961.0000	99.82%	1,957.4425	(3.5575)	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return
0936 GB00BW0D4R71	CURTIS BANKS GROUP LTD - ORD GBP0.005	1,070.0000	-	-	1,070.0000	100.00%	1,070.0000	-	As soon as is reasonably practicable
0936 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	847.0000	-	-	847.0000	87.99%	745.2565	(101.7435)	As soon as is reasonably practicable
0936 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	7,946.0000	-	-	7,946.0000	100.00%	7,945.9895	(0.0105)	As soon as is reasonably practicable
0936 GB0033359141	ECKOH PLC - ORD GBP0.0025	3,394.0000	-	-	3,394.0000	96.89%	3,288.5707	(105.4293)	As soon as is reasonably practicable
0936 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,322.0000	-	-	1,322.0000	100.00%	1,322.0000	-	As soon as is reasonably practicable
0936 GB00061D1Y04	EMIS GROUP PLC - ORD GBP0.01	122.0000	-	-	122.0000	100.00%	122.0000	-	As soon as is reasonably practicable
0936 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0936 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,194.0000	-	-	1,194.0000	100.00%	1,194.0000	-	As soon as is reasonably practicable
0936 GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,747.0000	-	-	1,747.0000	100.00%	1,747.0000	-	As soon as is reasonably practicable
0936 GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,544.0000	-	-	1,544.0000	100.00%	1,544.0000	-	As soon as is reasonably practicable
0936 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,138.0000	-	-	2,138.0000	100.00%	2,138.0000	-	As soon as is reasonably practicable
0936 GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0936 GB00BI2RQD06	H & T GROUP - ORD GBP0.05	613.0000	-	-	613.0000	99.63%	610.7155	(2.2845)	As soon as is reasonably practicable
0936 GB0002998192	IDOX - ORD GBP0.01	3,552.0000	-	-	3,552.0000	100.00%	3,552.0000	-	As soon as is reasonably practicable
0936 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,397.0000	-	-	1,397.0000	100.00%	1,397.0000	-	As soon as is reasonably practicable
0936 GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,477.0000	-	-	1,477.0000	100.00%	1,477.0000	-	As soon as is reasonably practicable
0936 GB0007276115	LOKN STORE GROUP - ORD GBP0.01	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0936 GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,026.0000	-	-	3,026.0000	100.00%	3,026.0000	-	As soon as is reasonably practicable
0936 GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	2,477.0000	-	-	2,477.0000	100.00%	2,477.0000	-	As soon as is reasonably practicable
0936 GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
0936 GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	685.0000	-	-	685.0000	99.79%	683.5928	(1.4072)	As soon as is reasonably practicable
0936 GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,651.0000	-	-	1,651.0000	100.00%	1,651.0000	-	As soon as is reasonably practicable
0936 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	447.0000	-	-	447.0000	99.93%	446.7026	(0.2974)	As soon as is reasonably practicable
0936 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,152.0000	-	-	1,152.0000	99.62%	1,147.6366	(4.3634)	As soon as is reasonably practicable
0936 GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,381.0000	-	-	2,381.0000	100.00%	2,381.0000	-	As soon as is reasonably practicable
0936 GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	715.0000	-	-	715.0000	100.00%	715.0000	-	As soon as is reasonably practicable
0936 GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0936 GB0030181522	TRIBAL GROUP - ORD GBP0.05	2,815.0000	-	-	2,815.0000	100.00%	2,815.0000	-	As soon as is reasonably practicable
0936 GB00B07RVT99	TRISTEL - ORD GBP0.01	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0936 GB0009390070	VOLEX PLC - ORD GBP0.25	840.0000	-	-	840.0000	100.00%	840.0000	-	As soon as is reasonably practicable
0936 GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,135.0000	-	-	2,135.0000	100.00%	2,135.0000	-	As soon as is reasonably practicable
0937 GB0002318888	CRANSWICK - ORD GBP0.10	37,440.0000	-	-	37,440.0000	5.27%	1,972.7891	(35,467.2109)	As soon as is reasonably practicable
0938 GB0009188797	AVINGTRANS - ORD GBP0.05	2,950.0000	-	-	2,950.0000	100.00%	2,950.0000	-	As soon as is reasonably practicable
0938 GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	11,700.0000	-	-	11,700.0000	89.84%	10,510.9796	(1,189.0204)	As soon as is reasonably practicable
0938 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	2,780.0000	-	-	2,780.0000	87.99%	2,446.0603	(333.9397)	As soon as is reasonably practicable
0938 GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	7,900.0000	-	-	7,900.0000	88.54%	6,994.8404	(905.1596)	As soon as is reasonably practicable
0938 GB00B01QGK86	NCC GROUP - ORD GBP0.01	3,200.0000	-	-	3,200.0000	100.00%	3,200.0000	-	As soon as is reasonably practicable
0938 GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,335.0000	-	-	1,335.0000	99.93%	1,334.1116	(0.8884)	As soon as is reasonably practicable
0938 USU834501038	SOMERO ENTERPRISES INC - COM STK USDD.001 (DI)	1,850.0000	-	-	1,850.0000	85.78%	1,586.9534	(263.0466)	As soon as is reasonably practicable
0938 IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	3,400.0000	-	-	3,400.0000	99.62%	3,387.1219	(12.8781)	As soon as is reasonably practicable
0939 GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,801.0000	-	-	1,801.0000	57.30%	1,032.0121	(768.9879)	As soon as is reasonably practicable
0939 GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	180.0000	-	-	180.0000	89.49%	161.0884	(18.9116)	As soon as is reasonably practicable
0939 GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	273.0000	-	-	273.0000	76.93%	210.0084	(62.9916)	As soon as is reasonably practicable
0939 GB00B544HM32	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I DIS	11,665.8900	-	-	11,665.8900	0.00%	-	(11,665.8900)	As soon as is reasonably practicable
0939 GB0005128516	LEGAL & GENERAL (UNIT TRUST MGRS) LTD - L&G ACTIVE STERLING CORPORATE BOND R DIS	27,048.6570	-	-	27,048.6570	0.00%	-	(27,048.6570)	As soon as is reasonably practicable
0939 GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,131.0000	-	-	3,131.0000	47.89%	1,499.3946	(1,631.6054)	As soon as is reasonably practicable
0939 GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	19,315.0000	-	-	19,315.0000	54.68%	10,561.5712	(8,753.4288)	As soon as is reasonably practicable
0939 GB00B1JQDM80	MARSTON'S - ORD GBP0.07375	2,570.0000	-	-	2,570.0000	100.00%	2,570.0000	-	As soon as is reasonably practicable
0939 GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBP0.05	1,810.0000	-	-	1,810.0000	90.69%	1,641.4328	(168.5672)	As soon as is reasonably practicable
0939 GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	2,251.0000	-	-	2,251.0000	28.92%	650.8863	(1,600.1137)	As soon as is reasonably practicable
0939 GB00B0CRWN59	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	2,631.0000	-	-	2,631.0000	100.00%	2,631.0000	-	As soon as is reasonably practicable
0939 GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	2,727.0000	-	-	2,727.0000	96.48%	2,631.0468	(95.9532)	As soon as is reasonably practicable
0939 GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	1,846.0000	-	-	1,846.0000	40.92%	755.4603	(1,090.5397)	As soon as is reasonably practicable
0939 GB00B6PMXD84	SHELL PLC - ORD EURO.07	430.0000	-	-	430.0000	1.66%	7.1406	(422.8594)	As soon as is reasonably practicable
0939 GCO0BHXZHM91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	9,553.0000	-	-	9,553.0000	67.46%	6,444.2073	(3,108.7927)	As soon as is reasonably practicable
0939 GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	9,227.0000	-	-	9,227.0000	70.82%	6,534.2244	(2,692.7756)	As soon as is reasonably practicable
0939 GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	512.0000	-	-	512.0000	55.80%	285.7069	(226.2931)	As soon as is reasonably practicable
0940 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	246.0000	-	-	246.0000	99.59%	244.9842	(1.0158)	As soon as is reasonably practicable
0940 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,374.0000	-	-	1,374.0000	100.00%	1,374.0000	-	As soon as is reasonably practicable
0940 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	955.0000	-	-	955.0000	100.00%	955.0000	-	As soon as is reasonably practicable
0940 GB00B3NWT178	ANPARIO - ORD GBP0.23	496.0000	-	-	496.0000	100.00%	496.0000	-	As soon as is reasonably practicable
0940 GB0009188797	AVINGTRANS - ORD GBP0.05	847.0000	-	-	847.0000	100.00%	847.0000	-	As soon as is reasonably practicable
0940 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	2,456.0000	-	-	2,456.0000	93.77%	2,302.9379	(153.0621)	As soon as is reasonably practicable
0940 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,274.0000	-	-	4,274.0000	99.82%	4,266.2464	(7.7536)	As soon as is reasonably practicable
0940 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,038.0000	-	-	1,038.0000	87.99%	913.3132	(124.6868)	As soon as is reasonably practicable
0940 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	9,876.0000	-	-	9,876.0000	100.00%	9,875.9870	(0.0130)	As soon as is reasonably practicable
0940 GB0033359141	ECKOH PLC - ORD GBP0.0025	4,124.0000	-	-	4,124.0000	96.89%	3,995.8945	(128.1055)	As soon as is reasonably practicable
0940 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	1,622.0000	-	-	1,622.0000	100.00%	1,622.0000	-	As soon as is reasonably practicable
0940 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	246.0000	-	-	246.0000	100.00%	246.0000	-	As soon as is reasonably practicable
0940 GB00BG1THS43	FINTEL PLC - ORD GBP0.01	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0940	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	2,173.0000	-	-	2,173.0000	100.00%	2,173.0000	-	As soon as is reasonably practicable
0940	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,870.0000	-	-	1,870.0000	100.00%	1,870.0000	-	As soon as is reasonably practicable
0940	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	2,702.0000	-	-	2,702.0000	100.00%	2,702.0000	-	As soon as is reasonably practicable
0940	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	167.0000	-	-	167.0000	100.00%	167.0000	-	As soon as is reasonably practicable
0940	GB00B12RQD06	H & T GROUP - ORD GBP0.05	771.0000	-	-	771.0000	99.63%	768.1267	(2.8733)	As soon as is reasonably practicable
0940	GB0002998192	IDOX - ORD GBP0.01	4,289.0000	-	-	4,289.0000	100.00%	4,289.0000	-	As soon as is reasonably practicable
0940	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	1,696.0000	-	-	1,696.0000	100.00%	1,696.0000	-	As soon as is reasonably practicable
0940	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	1,792.0000	-	-	1,792.0000	100.00%	1,792.0000	-	As soon as is reasonably practicable
0940	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	509.0000	-	-	509.0000	100.00%	509.0000	-	As soon as is reasonably practicable
0940	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	3,459.0000	-	-	3,459.0000	100.00%	3,459.0000	-	As soon as is reasonably practicable
0940	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	3,006.0000	-	-	3,006.0000	100.00%	3,006.0000	-	As soon as is reasonably practicable
0940	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	989.0000	-	-	989.0000	100.00%	989.0000	-	As soon as is reasonably practicable
0940	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	853.0000	-	-	853.0000	99.79%	851.2477	(1.7523)	As soon as is reasonably practicable
0940	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	2,081.0000	-	-	2,081.0000	100.00%	2,081.0000	-	As soon as is reasonably practicable
0940	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	2,439.0000	-	-	2,439.0000	100.00%	2,439.0000	-	As soon as is reasonably practicable
0940	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	549.0000	-	-	549.0000	99.93%	548.6347	(0.3653)	As soon as is reasonably practicable
0940	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	1,476.0000	-	-	1,476.0000	99.62%	1,470.4094	(5.5906)	As soon as is reasonably practicable
0940	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	2,994.0000	-	-	2,994.0000	100.00%	2,994.0000	-	As soon as is reasonably practicable
0940	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	2,635.0000	-	-	2,635.0000	100.00%	2,635.0000	-	As soon as is reasonably practicable
0940	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	863.0000	-	-	863.0000	100.00%	863.0000	-	As soon as is reasonably practicable
0940	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0940	GB0030181522	TRIBAL GROUP - ORD GBP0.05	3,416.0000	-	-	3,416.0000	100.00%	3,416.0000	-	As soon as is reasonably practicable
0940	GB00B07RVT99	TRISTEL - ORD GBP0.01	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
0940	GB0009390070	VOLEX PLC - ORD GBP0.25	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
0940	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	2,612.0000	-	-	2,612.0000	100.00%	2,612.0000	-	As soon as is reasonably practicable
0941	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0941	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0941	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0941	GB00B3NWT178	ANPARIO - ORD GBP0.23	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
0941	GB0009188797	AVINGTRANS - ORD GBP0.05	148.0000	-	-	148.0000	100.00%	148.0000	-	As soon as is reasonably practicable
0941	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	424.0000	-	-	424.0000	93.77%	397.5756	(26.4244)	As soon as is reasonably practicable
0941	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	719.0000	-	-	719.0000	99.82%	717.6956	(1.3044)	As soon as is reasonably practicable
0941	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	180.0000	-	-	180.0000	87.99%	158.3780	(21.6220)	As soon as is reasonably practicable
0941	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,681.0000	-	-	1,681.0000	100.00%	1,680.9978	(0.0022)	As soon as is reasonably practicable
0941	GB0033359141	ECKOH PLC - ORD GBP0.0025	694.0000	-	-	694.0000	96.89%	672.4420	(21.5580)	As soon as is reasonably practicable
0941	GB0032036807	EKO ANIMAL HEALTH - ORD GBP0.05	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0941	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0941	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	247.0000	-	-	247.0000	100.00%	247.0000	-	As soon as is reasonably practicable
0941	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
0941	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	324.0000	-	-	324.0000	100.00%	324.0000	-	As soon as is reasonably practicable
0941	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0941	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0941	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
0941	GB0002998192	IDOX - ORD GBP0.01	729.0000	-	-	729.0000	100.00%	729.0000	-	As soon as is reasonably practicable
0941	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	293.0000	-	-	293.0000	100.00%	293.0000	-	As soon as is reasonably practicable
0941	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0941	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0941	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	607.0000	-	-	607.0000	100.00%	607.0000	-	As soon as is reasonably practicable
0941	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0941	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
0941	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	144.0000	-	-	144.0000	99.79%	143.7042	(0.2958)	As soon as is reasonably practicable
0941	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0941	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	411.0000	-	-	411.0000	100.00%	411.0000	-	As soon as is reasonably practicable
0941	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	93.0000	-	-	93.0000	99.93%	92.9381	(0.0619)	As soon as is reasonably practicable
0941	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	241.0000	-	-	241.0000	99.62%	240.0872	(0.9128)	As soon as is reasonably practicable
0941	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	507.0000	-	-	507.0000	100.00%	507.0000	-	As soon as is reasonably practicable
0941	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
0941	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	138.0000	-	-	138.0000	100.00%	138.0000	-	As soon as is reasonably practicable
0941	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0941	GB0030181522	TRIBAL GROUP - ORD GBP0.05	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0941	GB00B07RVT99	TRISTEL - ORD GBP0.01	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
0941	GB0009390070	VOLEX PLC - ORD GBP0.25	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0941	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0942	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	119.0000	-	-	119.0000	99.59%	118.5086	(0.4914)	As soon as is reasonably practicable
0942	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0942	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0942	GB00B3NWT178	ANPARIO - ORD GBP0.23	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0942	GB0009188797	AVINGTRANS - ORD GBP0.05	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0942	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,176.0000	-	-	1,176.0000	93.77%	1,102.7097	(73.2903)	As soon as is reasonably practicable
0942	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,038.0000	-	-	2,038.0000	99.82%	2,034.3028	(3.6972)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0942	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	496.0000	-	-	496.0000	87.99%	436.4194	(59.5806)	As soon as is reasonably practicable
0942	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	4,807.0000	-	-	4,807.0000	100.00%	4,806.9936	(0.0064)	As soon as is reasonably practicable
0942	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,925.0000	-	-	1,925.0000	96.89%	1,865.2029	(59.7971)	As soon as is reasonably practicable
0942	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	778.0000	-	-	778.0000	100.00%	778.0000	-	As soon as is reasonably practicable
0942	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0942	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	700.0000	-	-	700.0000	100.00%	700.0000	-	As soon as is reasonably practicable
0942	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,028.0000	-	-	1,028.0000	100.00%	1,028.0000	-	As soon as is reasonably practicable
0942	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	908.0000	-	-	908.0000	100.00%	908.0000	-	As soon as is reasonably practicable
0942	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,254.0000	-	-	1,254.0000	100.00%	1,254.0000	-	As soon as is reasonably practicable
0942	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	78.0000	-	-	78.0000	100.00%	78.0000	-	As soon as is reasonably practicable
0942	GB00B12RQD06	H & T GROUP - ORD GBPO.05	360.0000	-	-	360.0000	99.63%	358.6584	(1.3416)	As soon as is reasonably practicable
0942	GB0002998192	IDOX - ORD GBPO.01	1,980.0000	-	-	1,980.0000	100.00%	1,980.0000	-	As soon as is reasonably practicable
0942	GB00BXDL2L105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0942	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	880.0000	-	-	880.0000	100.00%	880.0000	-	As soon as is reasonably practicable
0942	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
0942	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,731.0000	-	-	1,731.0000	100.00%	1,731.0000	-	As soon as is reasonably practicable
0942	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,421.0000	-	-	1,421.0000	100.00%	1,421.0000	-	As soon as is reasonably practicable
0942	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0942	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	403.0000	-	-	403.0000	99.79%	402.1721	(0.8279)	As soon as is reasonably practicable
0942	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,003.0000	-	-	1,003.0000	100.00%	1,003.0000	-	As soon as is reasonably practicable
0942	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,164.0000	-	-	1,164.0000	100.00%	1,164.0000	-	As soon as is reasonably practicable
0942	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	274.0000	-	-	274.0000	99.93%	273.8177	(0.1823)	As soon as is reasonably practicable
0942	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	668.0000	-	-	668.0000	99.62%	665.4698	(2.5302)	As soon as is reasonably practicable
0942	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,424.0000	-	-	1,424.0000	100.00%	1,424.0000	-	As soon as is reasonably practicable
0942	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,267.0000	-	-	1,267.0000	100.00%	1,267.0000	-	As soon as is reasonably practicable
0942	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	403.0000	-	-	403.0000	100.00%	403.0000	-	As soon as is reasonably practicable
0942	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
0942	GB00303181522	TRIBAL GROUP - ORD GBPO.05	1,598.0000	-	-	1,598.0000	100.00%	1,598.0000	-	As soon as is reasonably practicable
0942	GB00B07RVT99	TRISTEL - ORD GBPO.01	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0942	GB0009390070	VOLEX PLC - ORD GBPO.25	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0942	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,255.0000	-	-	1,255.0000	100.00%	1,255.0000	-	As soon as is reasonably practicable
0943	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	2,385.8363	-	-	2,385.8363	100.00%	2,385.8363	-	As soon as is reasonably practicable
0943	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	3,653.4680	-	-	3,653.4680	100.00%	3,653.4675	(0.0005)	As soon as is reasonably practicable
0943	IE0000UW9506	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
0943	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	19.8309	-	-	19.8309	100.00%	19.8309	-	As soon as is reasonably practicable
0943	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	2.3666	-	-	2.3666	100.00%	2.3666	-	As soon as is reasonably practicable
0943	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	77.0000	-	-	77.0000	100.00%	77.0000	-	As soon as is reasonably practicable
0944	GB00B4YRCK80	COLUMBIA THREADNEEDLE (UK) ICVC VI - CT MM LIFESTYLE 5 B DIS	4,516.3200	-	-	4,516.3200	0.00%	-	(4,516.3200)	As soon as is reasonably practicable
0945	GB0000811801	BARRATT DEVELOPMENTS - ORD GBPO.10	5,500.0000	(5,500.0000)	-	-	0.92%	-	-	As soon as is reasonably practicable
0946	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
0946	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	234.0000	-	-	234.0000	100.00%	234.0000	-	As soon as is reasonably practicable
0946	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	158.0000	-	-	158.0000	100.00%	158.0000	-	As soon as is reasonably practicable
0946	GB00B3NWT178	ANPARIO - ORD GBPO.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0946	GB0009188797	AVINCTRANS - ORD GBPO.05	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0946	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	422.0000	-	-	422.0000	93.77%	395.7002	(26.2998)	As soon as is reasonably practicable
0946	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	729.0000	-	-	729.0000	99.82%	727.6775	(1.3225)	As soon as is reasonably practicable
0946	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	181.0000	-	-	181.0000	87.99%	159.2579	(21.7421)	As soon as is reasonably practicable
0946	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	1,703.0000	-	-	1,703.0000	100.00%	1,702.9977	(0.0023)	As soon as is reasonably practicable
0946	GB0033359141	ECKOH PLC - ORD GBPO.0025	705.0000	-	-	705.0000	96.89%	683.1003	(21.8997)	As soon as is reasonably practicable
0946	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0946	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0946	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	245.0000	-	-	245.0000	100.00%	245.0000	-	As soon as is reasonably practicable
0946	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
0946	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	328.0000	-	-	328.0000	100.00%	328.0000	-	As soon as is reasonably practicable
0946	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	463.0000	-	-	463.0000	100.00%	463.0000	-	As soon as is reasonably practicable
0946	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0946	GB00B12RQD06	H & T GROUP - ORD GBPO.05	131.0000	-	-	131.0000	99.63%	130.5118	(0.4882)	As soon as is reasonably practicable
0946	GB0002998192	IDOX - ORD GBPO.01	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
0946	GB00BXDL2L105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0946	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	303.0000	-	-	303.0000	100.00%	303.0000	-	As soon as is reasonably practicable
0946	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	89.0000	-	-	89.0000	100.00%	89.0000	-	As soon as is reasonably practicable
0946	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	593.0000	-	-	593.0000	100.00%	593.0000	-	As soon as is reasonably practicable
0946	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0946	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	173.0000	-	-	173.0000	100.00%	173.0000	-	As soon as is reasonably practicable
0946	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	146.0000	-	-	146.0000	99.79%	145.7001	(0.2999)	As soon as is reasonably practicable
0946	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	359.0000	-	-	359.0000	100.00%	359.0000	-	As soon as is reasonably practicable
0946	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
0946	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	94.0000	-	-	94.0000	99.93%	93.9374	(0.0626)	As soon as is reasonably practicable
0946	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	249.0000	-	-	249.0000	99.62%	248.0569	(0.9431)	As soon as is reasonably practicable
0946	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0946	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0946	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
0946	GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0946	GB0030181522	TRIBAL GROUP - ORD GBP0.005	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0946	GB00B07RVT99	TRISTEL - ORD GBP0.01	99.0000	-	-	99.0000	100.00%	99.0000	-	As soon as is reasonably practicable
0946	GB0009390070	VOLEX PLC - ORD GBP0.25	181.0000	-	-	181.0000	100.00%	181.0000	-	As soon as is reasonably practicable
0946	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	456.0000	-	-	456.0000	100.00%	456.0000	-	As soon as is reasonably practicable
0947	GB00BJYS2173	SCHOLIUM GROUP PLC - ORD GBP0.01	420,500.0000	-	-	420,500.0000	100.00%	420,500.0000	-	As soon as is reasonably practicable
0948	GB0002634946	BAE SYSTEMS - ORD GBP0.025	486.0000	-	-	486.0000	57.30%	278.4885	(207.5115)	As soon as is reasonably practicable
0948	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	7,345.0000	-	-	7,345.0000	53.47%	3,927.0425	(3,417.9575)	As soon as is reasonably practicable
0948	GB00B778087	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND W DIS (UK)	1,200.0000	-	-	1,200.0000	0.00%	-	(1,200.0000)	As soon as is reasonably practicable
0948	GB00BN75WP63	GSK PLC - ORD GBP0.3125	200.0000	-	-	200.0000	7.20%	14.4021	(185.5979)	As soon as is reasonably practicable
0948	GB00BJPL1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	3,865.0000	-	-	3,865.0000	37.99%	1,468.1648	(2,396.8352)	As soon as is reasonably practicable
0948	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	791.0000	-	-	791.0000	49.05%	387.9711	(403.0289)	As soon as is reasonably practicable
0948	GB0004544929	IMPERIAL BRANDS PLC - GBP0.10	150.0000	-	-	150.0000	76.93%	115.3893	(34.6107)	As soon as is reasonably practicable
0948	IE00BYHH5Q67	ISHARES II PLC - MSCI WORLD QUALITY DIV ESG UCITS USD	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0948	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	9,900.0000	-	-	9,900.0000	54.68%	5,413.3862	(4,486.6138)	As soon as is reasonably practicable
0948	GB00BYQ46T41	LXI REIT PLC - ORD GBP0.01	2,788.0000	-	-	2,788.0000	54.97%	1,532.6729	(1,255.3271)	As soon as is reasonably practicable
0948	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	506.0000	-	-	506.0000	38.98%	197.2472	(308.7528)	As soon as is reasonably practicable
0948	GB00BGXQNF29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	500.0000	-	-	500.0000	28.92%	144.5772	(355.4228)	As soon as is reasonably practicable
0948	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,691.0000	-	-	4,691.0000	66.04%	3,097.8660	(1,593.1340)	As soon as is reasonably practicable
0948	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,150.0000	-	-	1,150.0000	96.48%	1,109.5357	(40.4643)	As soon as is reasonably practicable
0948	GB00BP6MXD84	SHELL PLC - ORD EURO.07	147.0000	-	-	147.0000	1.66%	2.4411	(144.5589)	As soon as is reasonably practicable
0948	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,752.0000	-	-	2,752.0000	67.46%	1,856.4282	(895.5718)	As soon as is reasonably practicable
0948	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	431.0000	-	-	431.0000	55.80%	240.5072	(190.4928)	As soon as is reasonably practicable
0948	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,333.0000	-	-	1,333.0000	34.86%	464.7144	(868.2856)	As soon as is reasonably practicable
0949	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	3,500.0000	-	-	3,500.0000	100.00%	3,500.0000	-	As soon as is reasonably practicable
0949	GB00BW2D2154	AEW UK REIT PLC - ORD GBP0.01	24,500.0000	-	-	24,500.0000	100.00%	24,500.0000	-	As soon as is reasonably practicable
0949	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	1,700.0000	-	-	1,700.0000	87.14%	1,481.3950	(218.6050)	As soon as is reasonably practicable
0949	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	31,000.0000	-	-	31,000.0000	53.47%	16,574.3116	(14,425.6884)	As soon as is reasonably practicable
0949	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,000.0000	-	-	4,000.0000	71.43%	2,857.1901	(1,142.8099)	As soon as is reasonably practicable
0949	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	3,500.0000	-	-	3,500.0000	98.49%	3,447.2562	(52.7438)	As soon as is reasonably practicable
0949	GB00BHJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	13,000.0000	-	-	13,000.0000	74.52%	9,687.3423	(3,312.6577)	As soon as is reasonably practicable
0949	GB00BG0POV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	17,500.0000	-	-	17,500.0000	67.87%	11,877.6537	(5,622.3463)	As soon as is reasonably practicable
0949	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	4,100.0000	-	-	4,100.0000	53.34%	2,186.9824	(1,913.0176)	As soon as is reasonably practicable
0949	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	9,385.0000	-	-	9,385.0000	67.23%	6,309.7010	(3,075.2990)	As soon as is reasonably practicable
0949	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,700.0000	-	-	1,700.0000	77.17%	1,311.8288	(388.1712)	As soon as is reasonably practicable
0949	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	250.0000	-	-	250.0000	38.98%	97.4542	(152.5458)	As soon as is reasonably practicable
0949	GG00BYVZQ34	REGIONAL REIT LTD - ORD NPV	21,000.0000	-	-	21,000.0000	99.32%	20,857.7442	(142.2558)	As soon as is reasonably practicable
0949	GB00B192ZJ52	UK COMMERCIAL PROPERTY REIT LTD - ORD GBP0.25	7,500.0000	-	-	7,500.0000	100.00%	7,500.0000	-	As soon as is reasonably practicable
0950	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	39.0000	-	-	39.0000	99.59%	38.8390	(0.1610)	As soon as is reasonably practicable
0950	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0950	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
0950	GB00B3NWT178	ANPARIO - ORD GBP0.23	73.0000	-	-	73.0000	100.00%	73.0000	-	As soon as is reasonably practicable
0950	GB0009188797	AVINGTRANS - ORD GBP0.05	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
0950	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	390.0000	-	-	390.0000	93.77%	365.6945	(24.3055)	As soon as is reasonably practicable
0950	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	668.0000	-	-	668.0000	99.82%	666.7882	(1.2118)	As soon as is reasonably practicable
0950	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	165.0000	-	-	165.0000	87.99%	145.1798	(19.8202)	As soon as is reasonably practicable
0950	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,561.0000	-	-	1,561.0000	100.00%	1,560.9979	(0.0021)	As soon as is reasonably practicable
0950	GB0033359141	ECKOH PLC - ORD GBP0.0025	654.0000	-	-	654.0000	96.89%	633.6845	(20.3155)	As soon as is reasonably practicable
0950	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0950	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	39.0000	-	-	39.0000	100.00%	39.0000	-	As soon as is reasonably practicable
0950	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
0950	GB00BMM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
0950	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0950	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0950	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0950	GB00B12RQD06	H & T GROUP - ORD GBP0.05	120.0000	-	-	120.0000	99.63%	119.5528	(0.4472)	As soon as is reasonably practicable
0950	GB0002998192	IDOX - ORD GBP0.01	664.0000	-	-	664.0000	100.00%	664.0000	-	As soon as is reasonably practicable
0950	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	272.0000	-	-	272.0000	100.00%	272.0000	-	As soon as is reasonably practicable
0950	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
0950	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
0950	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	556.0000	-	-	556.0000	100.00%	556.0000	-	As soon as is reasonably practicable
0950	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	483.0000	-	-	483.0000	100.00%	483.0000	-	As soon as is reasonably practicable
0950	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	160.0000	-	-	160.0000	100.00%	160.0000	-	As soon as is reasonably practicable
0950	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	134.0000	-	-	134.0000	99.79%	133.7247	(0.2753)	As soon as is reasonably practicable
0950	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	325.0000	-	-	325.0000	100.00%	325.0000	-	As soon as is reasonably practicable
0950	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	381.0000	-	-	381.0000	100.00%	381.0000	-	As soon as is reasonably practicable
0950	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	86.0000	-	-	86.0000	99.93%	85.9428	(0.0572)	As soon as is reasonably practicable
0950	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	229.0000	-	-	229.0000	99.62%	228.1326	(0.8674)	As soon as is reasonably practicable



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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0950	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	474.0000	-	-	474.0000	100.00%	474.0000	-	As soon as is reasonably practicable
0950	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	415.0000	-	-	415.0000	100.00%	415.0000	-	As soon as is reasonably practicable
0950	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	139.0000	-	-	139.0000	100.00%	139.0000	-	As soon as is reasonably practicable
0950	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	85.0000	-	-	85.0000	100.00%	85.0000	-	As soon as is reasonably practicable
0950	GB0030181522	TRIBAL GROUP - ORD GBP0.05	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0950	GB00B07RVT99	TRISTEL - ORD GBP0.01	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
0950	GB0009390070	VOLEX PLC - ORD GBP0.25	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
0950	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0951	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0951	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	5,000.0000	-	-	5,000.0000	53.47%	2,673.2761	(2,326.7239)	As soon as is reasonably practicable
0951	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	800.0000	-	-	800.0000	98.49%	787.9443	(12.0557)	As soon as is reasonably practicable
0951	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	193.0000	-	-	193.0000	85.58%	165.1673	(27.8327)	As soon as is reasonably practicable
0951	ZAE00004875	NEDBANK GROUP LIMITED - ZAR1	64.0000	-	-	64.0000	100.00%	64.0000	-	As soon as is reasonably practicable
0951	GB00BNHSJN34	QUILTER PLC - ORD GBP0.08167	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0951	GB00BDVZY277	INTL DISTRIBUTIONS SVCS PLC - ORD GBP0.01	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0951	GB00BMX64W89	SAGA PLC - ORD GBP0.15	200.0000	-	-	200.0000	65.06%	130.1130	(69.8870)	As soon as is reasonably practicable
0951	GB00BF8Q6K64	ABRDN PLC - ORD GBP0.1396825396	662.0000	-	-	662.0000	100.00%	662.0000	-	As soon as is reasonably practicable
0952	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	357.0000	-	-	357.0000	99.59%	355.5258	(1.4742)	As soon as is reasonably practicable
0952	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	1,938.0000	-	-	1,938.0000	100.00%	1,938.0000	-	As soon as is reasonably practicable
0952	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	1,336.0000	-	-	1,336.0000	100.00%	1,336.0000	-	As soon as is reasonably practicable
0952	GB00B3NWT178	ANPARIO - ORD GBP0.23	711.0000	-	-	711.0000	100.00%	711.0000	-	As soon as is reasonably practicable
0952	GB0009188797	AVINGTRANS - ORD GBP0.05	1,253.0000	-	-	1,253.0000	100.00%	1,253.0000	-	As soon as is reasonably practicable
0952	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	3,575.0000	-	-	3,575.0000	93.77%	3,352.1999	(222.8001)	As soon as is reasonably practicable
0952	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	6,031.0000	-	-	6,031.0000	99.82%	6,020.0590	(10.9410)	As soon as is reasonably practicable
0952	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	1,464.0000	-	-	1,464.0000	87.99%	1,288.1411	(175.8589)	As soon as is reasonably practicable
0952	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	14,077.0000	-	-	14,077.0000	100.00%	14,076.9814	(0.0186)	As soon as is reasonably practicable
0952	GB0033359141	ECKOH PLC - ORD GBP0.0025	6,005.0000	-	-	6,005.0000	96.89%	5,818.4642	(186.5358)	As soon as is reasonably practicable
0952	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	2,468.0000	-	-	2,468.0000	100.00%	2,468.0000	-	As soon as is reasonably practicable
0952	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0952	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	2,090.0000	-	-	2,090.0000	100.00%	2,090.0000	-	As soon as is reasonably practicable
0952	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	3,128.0000	-	-	3,128.0000	100.00%	3,128.0000	-	As soon as is reasonably practicable
0952	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	2,712.0000	-	-	2,712.0000	100.00%	2,712.0000	-	As soon as is reasonably practicable
0952	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	3,877.0000	-	-	3,877.0000	100.00%	3,877.0000	-	As soon as is reasonably practicable
0952	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	238.0000	-	-	238.0000	100.00%	238.0000	-	As soon as is reasonably practicable
0952	GB00B12RQD06	H & T GROUP - ORD GBP0.05	1,082.0000	-	-	1,082.0000	99.63%	1,077.9676	(4.0324)	As soon as is reasonably practicable
0952	GB0002998192	IDOX - ORD GBP0.01	6,084.0000	-	-	6,084.0000	100.00%	6,084.0000	-	As soon as is reasonably practicable
0952	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	2,639.0000	-	-	2,639.0000	100.00%	2,639.0000	-	As soon as is reasonably practicable
0952	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	2,559.0000	-	-	2,559.0000	100.00%	2,559.0000	-	As soon as is reasonably practicable
0952	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	733.0000	-	-	733.0000	100.00%	733.0000	-	As soon as is reasonably practicable
0952	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	5,087.0000	-	-	5,087.0000	100.00%	5,087.0000	-	As soon as is reasonably practicable
0952	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	4,412.0000	-	-	4,412.0000	100.00%	4,412.0000	-	As soon as is reasonably practicable
0952	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	1,427.0000	-	-	1,427.0000	100.00%	1,427.0000	-	As soon as is reasonably practicable
0952	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	1,188.0000	-	-	1,188.0000	99.79%	1,185.5595	(2.4405)	As soon as is reasonably practicable
0952	GB00B999PC71	NEXTEQ PLC - ORD GBP0.001	2,965.0000	-	-	2,965.0000	100.00%	2,965.0000	-	As soon as is reasonably practicable
0952	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	3,444.0000	-	-	3,444.0000	100.00%	3,444.0000	-	As soon as is reasonably practicable
0952	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	775.0000	-	-	775.0000	99.93%	774.4843	(0.5157)	As soon as is reasonably practicable
0952	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	2,035.0000	-	-	2,035.0000	99.62%	2,027.2921	(7.7079)	As soon as is reasonably practicable
0952	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	4,288.0000	-	-	4,288.0000	100.00%	4,288.0000	-	As soon as is reasonably practicable
0952	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	3,745.0000	-	-	3,745.0000	100.00%	3,745.0000	-	As soon as is reasonably practicable
0952	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	1,248.0000	-	-	1,248.0000	100.00%	1,248.0000	-	As soon as is reasonably practicable
0952	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0952	GB0030181522	TRIBAL GROUP - ORD GBP0.05	4,858.0000	-	-	4,858.0000	100.00%	4,858.0000	-	As soon as is reasonably practicable
0952	GB00B07RVT99	TRISTEL - ORD GBP0.01	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
0952	GB0009390070	VOLEX PLC - ORD GBP0.25	1,461.0000	-	-	1,461.0000	100.00%	1,461.0000	-	As soon as is reasonably practicable
0952	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	3,770.0000	-	-	3,770.0000	100.00%	3,770.0000	-	As soon as is reasonably practicable
0953	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	3,570.0000	-	-	3,570.0000	4.39%	156.9001	(3,413.0999)	As soon as is reasonably practicable
0953	GB00B20XBW18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	15,820.0000	-	-	15,820.0000	60.71%	9,603.6009	(6,216.3991)	As soon as is reasonably practicable
0953	USU7744C1063	BOKU INC - CAN SHS USD0.0001 (DI) REG S CAT 3/144A	18,000.0000	-	-	18,000.0000	22.87%	4,116.8911	(13,883.1089)	As soon as is reasonably practicable
0953	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	6,000.0000	-	-	6,000.0000	98.92%	5,935.1041	(64.8959)	As soon as is reasonably practicable
0953	GB00BMBK7016	CALNEX SOLUTIONS PLC - ORD GBP0.00125	14,686.0000	-	-	14,686.0000	100.00%	14,686.0000	-	As soon as is reasonably practicable
0953	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	11,500.0000	-	-	11,500.0000	87.99%	10,118.5948	(1,381.4052)	As soon as is reasonably practicable
0953	IM00B5VQM665	ENTAIN PLC - ORD EURO.01	1,700.0000	-	-	1,700.0000	100.00%	1,700.0000	-	As soon as is reasonably practicable
0953	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	10,180.0000	-	-	10,180.0000	88.54%	9,013.6044	(1,166.3956)	As soon as is reasonably practicable
0954	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	574.0367	-	-	574.0367	0.00%	-	(574.0367)	As soon as is reasonably practicable
0954	GB00BMMV559	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,473.2050	-	-	1,473.2050	47.29%	696.6995	(776.5055)	As soon as is reasonably practicable
0954	GB00B0620647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	227.5165	-	-	227.5165	99.78%	227.0196	(0.4969)	As soon as is reasonably practicable
0954	GG00B0R08D98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,291.0000	-	-	4,291.0000	59.99%	2,574.0455	(1,716.9545)	As soon as is reasonably practicable
0954	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,509.5960	-	-	1,509.5960	1.65%	24.8854	(1,484.7106)	As soon as is reasonably practicable
0954	GB00B67YNF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	190.7517	-	-	190.7517	0.85%	1.6185	(189.1332)	As soon as is reasonably practicable
0954	GB00BN858650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	488.8540	-	-	488.8540	0.00%	-	(488.8540)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0954	GB0085MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,777.9130	-	-	1,777.9130	0.00%	-	(1,777.9130)	As soon as is reasonably practicable
0954	GB0088C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,803.0000	-	-	3,803.0000	72.06%	2,740.5185	(1,062.4815)	As soon as is reasonably practicable
0954	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	5,034.0000	-	-	5,034.0000	66.40%	3,342.6582	(1,691.3418)	As soon as is reasonably practicable
0954	GB0085STJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	135.2894	-	-	135.2894	0.91%	1.2327	(134.0567)	As soon as is reasonably practicable
0954	GB0084T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	8,907.8900	-	-	8,907.8900	0.03%	2.2715	(8,905.6185)	As soon as is reasonably practicable
0954	GB008574HF11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	963.2630	-	-	963.2630	0.13%	1.2572	(962.0058)	As soon as is reasonably practicable
0954	GB00BFYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	10,338.0000	-	-	10,338.0000	67.15%	6,941.6751	(3,396.3249)	As soon as is reasonably practicable
0954	GB008BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,420.7190	-	-	1,420.7190	100.00%	1,420.7190	-	As soon as is reasonably practicable
0954	GB0085VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	51.3212	-	-	51.3212	54.35%	27.8905	(23.4307)	As soon as is reasonably practicable
0954	GB0088QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,898.9340	-	-	1,898.9340	0.07%	1.2490	(1,897.6850)	As soon as is reasonably practicable
0954	GB008D5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	309.5830	-	-	309.5830	0.00%	-	(309.5830)	As soon as is reasonably practicable
0954	GB008VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,002.7650	-	-	3,002.7650	0.00%	-	(3,002.7650)	As soon as is reasonably practicable
0955	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	142.0000	-	-	142.0000	99.59%	141.4136	(0.5864)	As soon as is reasonably practicable
0955	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	796.0000	-	-	796.0000	100.00%	796.0000	-	As soon as is reasonably practicable
0955	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	535.0000	-	-	535.0000	100.00%	535.0000	-	As soon as is reasonably practicable
0955	GB0083NWT178	ANPARIO - ORD GBPO.23	278.0000	-	-	278.0000	100.00%	278.0000	-	As soon as is reasonably practicable
0955	GB0009188797	AVINGTRANS - ORD GBPO.05	487.0000	-	-	487.0000	100.00%	487.0000	-	As soon as is reasonably practicable
0955	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,399.0000	-	-	1,399.0000	93.77%	1,311.8119	(87.1881)	As soon as is reasonably practicable
0955	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,403.0000	-	-	2,403.0000	99.82%	2,398.6407	(4.3593)	As soon as is reasonably practicable
0955	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	592.0000	-	-	592.0000	87.99%	520.8877	(71.1123)	As soon as is reasonably practicable
0955	GB008JTCG679	DX (GROUP) PLC - GBPO.01	5,685.0000	-	-	5,685.0000	100.00%	5,684.9925	(0.0075)	As soon as is reasonably practicable
0955	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,369.0000	-	-	2,369.0000	96.89%	2,295.4108	(73.5892)	As soon as is reasonably practicable
0955	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	924.0000	-	-	924.0000	100.00%	924.0000	-	As soon as is reasonably practicable
0955	GB008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
0955	GB008G1THS43	FINTEL PLC - ORD GBPO.01	835.0000	-	-	835.0000	100.00%	835.0000	-	As soon as is reasonably practicable
0955	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,257.0000	-	-	1,257.0000	100.00%	1,257.0000	-	As soon as is reasonably practicable
0955	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,075.0000	-	-	1,075.0000	100.00%	1,075.0000	-	As soon as is reasonably practicable
0955	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,513.0000	-	-	1,513.0000	100.00%	1,513.0000	-	As soon as is reasonably practicable
0955	GB008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0955	GB00812RQD06	H & T GROUP - ORD GBPO.05	429.0000	-	-	429.0000	99.63%	427.4012	(1.5988)	As soon as is reasonably practicable
0955	GB0002998192	IDOX - ORD GBPO.01	2,425.0000	-	-	2,425.0000	100.00%	2,425.0000	-	As soon as is reasonably practicable
0955	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	975.0000	-	-	975.0000	100.00%	975.0000	-	As soon as is reasonably practicable
0955	GB008NYKB709	KITVAWE GROUP PLC - ORD GBPO.01	1,046.0000	-	-	1,046.0000	100.00%	1,046.0000	-	As soon as is reasonably practicable
0955	GB0007276115	LOK'N STORE GROUP - ORD GBPO.01	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0955	GB00811FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,096.0000	-	-	2,096.0000	100.00%	2,096.0000	-	As soon as is reasonably practicable
0955	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,689.0000	-	-	1,689.0000	100.00%	1,689.0000	-	As soon as is reasonably practicable
0955	GB008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	582.0000	-	-	582.0000	100.00%	582.0000	-	As soon as is reasonably practicable
0955	GB008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	479.0000	-	-	479.0000	99.79%	478.0160	(0.9840)	As soon as is reasonably practicable
0955	GB00899PCP71	NEXTEQ PLC - ORD GBPO.001	1,177.0000	-	-	1,177.0000	100.00%	1,177.0000	-	As soon as is reasonably practicable
0955	GB0087TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,373.0000	-	-	1,373.0000	100.00%	1,373.0000	-	As soon as is reasonably practicable
0955	GB0084X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	316.0000	-	-	316.0000	99.93%	315.7897	(0.2103)	As soon as is reasonably practicable
0955	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	813.0000	-	-	813.0000	99.62%	809.9206	(3.0794)	As soon as is reasonably practicable
0955	GB008SKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,740.0000	-	-	1,740.0000	100.00%	1,740.0000	-	As soon as is reasonably practicable
0955	GB008K71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,493.0000	-	-	1,493.0000	100.00%	1,493.0000	-	As soon as is reasonably practicable
0955	GB008C9ZLX92	THORPE(F.W.) - ORD GBPO.01	505.0000	-	-	505.0000	100.00%	505.0000	-	As soon as is reasonably practicable
0955	GB00828HSF71	TRACSYS PLC - ORD GBPO.004	300.0000	-	-	300.0000	100.00%	300.0000	-	As soon as is reasonably practicable
0955	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,968.0000	-	-	1,968.0000	100.00%	1,968.0000	-	As soon as is reasonably practicable
0955	GB00807RVT99	TRISTEL - ORD GBPO.01	348.0000	-	-	348.0000	100.00%	348.0000	-	As soon as is reasonably practicable
0955	GB0009390070	VOLEX PLC - ORD GBPO.25	580.0000	-	-	580.0000	100.00%	580.0000	-	As soon as is reasonably practicable
0955	GB008YMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,537.0000	-	-	1,537.0000	100.00%	1,537.0000	-	As soon as is reasonably practicable
0956	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	592.0000	-	-	592.0000	99.59%	589.5554	(2.4446)	As soon as is reasonably practicable
0956	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	3,231.0000	-	-	3,231.0000	100.00%	3,231.0000	-	As soon as is reasonably practicable
0956	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	2,248.0000	-	-	2,248.0000	100.00%	2,248.0000	-	As soon as is reasonably practicable
0956	GB0083NWT178	ANPARIO - ORD GBPO.23	1,165.0000	-	-	1,165.0000	100.00%	1,165.0000	-	As soon as is reasonably practicable
0956	GB0009188797	AVINGTRANS - ORD GBPO.05	2,038.0000	-	-	2,038.0000	100.00%	2,038.0000	-	As soon as is reasonably practicable
0956	GB0080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	5,916.0000	-	-	5,916.0000	93.77%	5,547.3048	(368.6952)	As soon as is reasonably practicable
0956	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	10,084.0000	-	-	10,084.0000	99.82%	10,065.7064	(18.2936)	As soon as is reasonably practicable
0956	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	2,457.0000	-	-	2,457.0000	87.99%	2,161.8598	(295.1402)	As soon as is reasonably practicable
0956	GB008JTCG679	DX (GROUP) PLC - GBPO.01	23,806.0000	-	-	23,806.0000	100.00%	23,805.9685	(0.0315)	As soon as is reasonably practicable
0956	GB0033359141	ECKOH PLC - ORD GBPO.0025	9,403.0000	-	-	9,403.0000	96.89%	9,110.9106	(292.0894)	As soon as is reasonably practicable
0956	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	3,900.0000	-	-	3,900.0000	100.00%	3,900.0000	-	As soon as is reasonably practicable
0956	GB008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	590.0000	-	-	590.0000	100.00%	590.0000	-	As soon as is reasonably practicable
0956	GB008G1THS43	FINTEL PLC - ORD GBPO.01	3,508.0000	-	-	3,508.0000	100.00%	3,508.0000	-	As soon as is reasonably practicable
0956	GB008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	5,158.0000	-	-	5,158.0000	100.00%	5,158.0000	-	As soon as is reasonably practicable
0956	GB008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	4,509.0000	-	-	4,509.0000	100.00%	4,509.0000	-	As soon as is reasonably practicable
0956	GB008L9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	6,403.0000	-	-	6,403.0000	100.00%	6,403.0000	-	As soon as is reasonably practicable
0956	GB008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	395.0000	-	-	395.0000	100.00%	395.0000	-	As soon as is reasonably practicable
0956	GB00812RQD06	H & T GROUP - ORD GBPO.05	1,807.0000	-	-	1,807.0000	99.63%	1,800.2657	(6.7343)	As soon as is reasonably practicable
0956	GB0002998192	IDOX - ORD GBPO.01	10,139.0000	-	-	10,139.0000	100.00%	10,139.0000	-	As soon as is reasonably practicable
0956	GB008XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	4,087.0000	-	-	4,087.0000	100.00%	4,087.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0956	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	4,262.0000	-	-	4,262.0000	100.00%	4,262.0000	-	As soon as is reasonably practicable
0956	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	1,235.0000	-	-	1,235.0000	100.00%	1,235.0000	-	As soon as is reasonably practicable
0956	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	9,138.0000	-	-	9,138.0000	100.00%	9,138.0000	-	As soon as is reasonably practicable
0956	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	7,058.0000	-	-	7,058.0000	100.00%	7,058.0000	-	As soon as is reasonably practicable
0956	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	2,504.0000	-	-	2,504.0000	100.00%	2,504.0000	-	As soon as is reasonably practicable
0956	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	2,009.0000	-	-	2,009.0000	99.79%	2,004.8729	(4.1271)	As soon as is reasonably practicable
0956	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	4,919.0000	-	-	4,919.0000	100.00%	4,919.0000	-	As soon as is reasonably practicable
0956	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	5,761.0000	-	-	5,761.0000	100.00%	5,761.0000	-	As soon as is reasonably practicable
0956	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	1,297.0000	-	-	1,297.0000	99.93%	1,296.1369	(0.8631)	As soon as is reasonably practicable
0956	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	3,434.0000	-	-	3,434.0000	99.62%	3,420.9932	(13.0068)	As soon as is reasonably practicable
0956	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	7,082.0000	-	-	7,082.0000	100.00%	7,082.0000	-	As soon as is reasonably practicable
0956	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	6,265.0000	-	-	6,265.0000	100.00%	6,265.0000	-	As soon as is reasonably practicable
0956	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	2,016.0000	-	-	2,016.0000	100.00%	2,016.0000	-	As soon as is reasonably practicable
0956	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	1,289.0000	-	-	1,289.0000	100.00%	1,289.0000	-	As soon as is reasonably practicable
0956	GB0030181522	TRIBAL GROUP - ORD GBP0.005	7,935.0000	-	-	7,935.0000	100.00%	7,935.0000	-	As soon as is reasonably practicable
0956	GB00B07RVT99	TRISTEL - ORD GBP0.01	1,387.0000	-	-	1,387.0000	100.00%	1,387.0000	-	As soon as is reasonably practicable
0956	GB0009390070	VOLEX PLC - ORD GBP0.25	2,346.0000	-	-	2,346.0000	100.00%	2,346.0000	-	As soon as is reasonably practicable
0956	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	6,369.0000	-	-	6,369.0000	100.00%	6,369.0000	-	As soon as is reasonably practicable
0957	GB00BQY8M80	AVIVA - ORD GBP0.328947368	570.0000	-	-	570.0000	17.21%	98.1092	(471.8908)	As soon as is reasonably practicable
0957	GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	68.0000	-	-	68.0000	89.49%	60.8556	(7.1444)	As soon as is reasonably practicable
0957	GB00BN75WP63	GSK PLC - ORD GBP0.3125	160.0000	-	-	160.0000	7.20%	11.5217	(148.4783)	As soon as is reasonably practicable
0957	GB00BMX86B70	HALEON PLC - ORD GBP0.01	200.0000	-	-	200.0000	6.89%	13.7721	(186.2279)	As soon as is reasonably practicable
0957	GG00BR30MJ80	HARBOURVEST GLOBAL PRIVATE EQUITY - ORD NPV	135.0000	-	-	135.0000	74.82%	101.0076	(33.9924)	As soon as is reasonably practicable
0957	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	1,735.0000	-	-	1,735.0000	54.68%	948.7096	(786.2904)	As soon as is reasonably practicable
0957	GB00B280DG97	RELX PLC - GBP0.1444	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
0957	GB0008220112	SMITH(DS) - ORD GBP0.10	870.0000	-	-	870.0000	64.54%	561.4686	(308.5314)	As soon as is reasonably practicable
0957	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,270.0000	-	-	2,270.0000	67.46%	1,531.2834	(738.7166)	As soon as is reasonably practicable
0957	GB00BG49K939	TRITAX BIG BOX REIT PLC - ORD GBP0.01	1,299.0000	-	-	1,299.0000	70.82%	919.9044	(379.0956)	As soon as is reasonably practicable
0957	GB00BH4HKS59	VODAFONE GROUP - ORD USD0.2095238	2,000.0000	-	-	2,000.0000	34.86%	697.2459	(1,302.7541)	As soon as is reasonably practicable
0958	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	107.0000	-	-	107.0000	99.59%	106.5582	(0.4418)	As soon as is reasonably practicable
0958	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	584.0000	-	-	584.0000	100.00%	584.0000	-	As soon as is reasonably practicable
0958	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0958	GB00B3NWT178	ANPARIO - ORD GBP0.23	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0958	GB0009188797	AVINGTRANS - ORD GBP0.05	360.0000	-	-	360.0000	100.00%	360.0000	-	As soon as is reasonably practicable
0958	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	1,060.0000	-	-	1,060.0000	93.77%	993.9390	(66.0610)	As soon as is reasonably practicable
0958	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,790.0000	-	-	1,790.0000	99.82%	1,786.7527	(3.2473)	As soon as is reasonably practicable
0958	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	430.0000	-	-	430.0000	87.99%	378.3475	(51.6525)	As soon as is reasonably practicable
0958	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,180.0000	-	-	4,180.0000	100.00%	4,179.9945	(0.0055)	As soon as is reasonably practicable
0958	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,725.0000	-	-	1,725.0000	96.89%	1,671.4156	(53.5844)	As soon as is reasonably practicable
0958	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	690.0000	-	-	690.0000	100.00%	690.0000	-	As soon as is reasonably practicable
0958	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0958	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	628.0000	-	-	628.0000	100.00%	628.0000	-	As soon as is reasonably practicable
0958	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	901.0000	-	-	901.0000	100.00%	901.0000	-	As soon as is reasonably practicable
0958	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0958	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,130.0000	-	-	1,130.0000	100.00%	1,130.0000	-	As soon as is reasonably practicable
0958	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
0958	GB00B12RQD06	H & T GROUP - ORD GBP0.05	321.0000	-	-	321.0000	99.63%	319.8037	(1.1963)	As soon as is reasonably practicable
0958	GB0002998192	IDOX - ORD GBP0.01	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
0958	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	725.0000	-	-	725.0000	100.00%	725.0000	-	As soon as is reasonably practicable
0958	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	767.0000	-	-	767.0000	100.00%	767.0000	-	As soon as is reasonably practicable
0958	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	216.0000	-	-	216.0000	100.00%	216.0000	-	As soon as is reasonably practicable
0958	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,528.0000	-	-	1,528.0000	100.00%	1,528.0000	-	As soon as is reasonably practicable
0958	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,297.0000	-	-	1,297.0000	100.00%	1,297.0000	-	As soon as is reasonably practicable
0958	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
0958	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	349.0000	-	-	349.0000	99.79%	348.2831	(0.7169)	As soon as is reasonably practicable
0958	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	888.0000	-	-	888.0000	100.00%	888.0000	-	As soon as is reasonably practicable
0958	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,023.0000	-	-	1,023.0000	100.00%	1,023.0000	-	As soon as is reasonably practicable
0958	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	232.0000	-	-	232.0000	99.93%	231.8456	(0.1544)	As soon as is reasonably practicable
0958	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	619.0000	-	-	619.0000	99.62%	616.6554	(2.3446)	As soon as is reasonably practicable
0958	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,247.0000	-	-	1,247.0000	100.00%	1,247.0000	-	As soon as is reasonably practicable
0958	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,112.0000	-	-	1,112.0000	100.00%	1,112.0000	-	As soon as is reasonably practicable
0958	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0958	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	226.0000	-	-	226.0000	100.00%	226.0000	-	As soon as is reasonably practicable
0958	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,449.0000	-	-	1,449.0000	100.00%	1,449.0000	-	As soon as is reasonably practicable
0958	GB00B07RVT99	TRISTEL - ORD GBP0.01	253.0000	-	-	253.0000	100.00%	253.0000	-	As soon as is reasonably practicable
0958	GB0009390070	VOLEX PLC - ORD GBP0.25	434.0000	-	-	434.0000	100.00%	434.0000	-	As soon as is reasonably practicable
0958	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,125.0000	-	-	1,125.0000	100.00%	1,125.0000	-	As soon as is reasonably practicable
0959	GB00BWK27236	ABRDN OIE I - ABRDN STRATEGIC BOND I ACC	9,929.9700	-	-	9,929.9700	0.00%	-	(9,929.9700)	As soon as is reasonably practicable
0959	GB00BMMV5659	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,787.5300	-	-	4,787.5300	47.29%	2,264.0906	(2,523.4394)	As soon as is reasonably practicable
0959	GB0005947741	BAILLIE GIFFORD BOND FUNDS ICVC - BAILLIE GIFFORD STRATEGIC BOND B DIS	12,424.7620	-	-	12,424.7620	100.00%	12,424.7620	-	As soon as is reasonably practicable

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ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0959 IE00BFLR2202	GEMCAP INVESTMENT FUNDS IRELAND PLC - ATLANTIC HOUSE DEFINED RETURNS B GBP ACC	23,959.8937	-	-	23,959.8937	100.00%	23,959.8937	-	As soon as is reasonably practicable
0959 GB00B48T5529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	6,085.4800	-	-	6,085.4800	0.00%	-	(6,085.4800)	As soon as is reasonably practicable
0959 GB00B03K2P21	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK EQUITY INCOME A DIS	6,108.2890	-	-	6,108.2890	0.00%	-	(6,108.2890)	As soon as is reasonably practicable
0959 GB00B6Q84T67	JUPITER UNIT TRUST MANAGERS LTD - JUPITER FLEXIBLE MACRO I ACC	12,140.9540	-	-	12,140.9540	0.00%	-	(12,140.9540)	As soon as is reasonably practicable
0959 GB00B6QCOZ69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,613.5700	-	-	4,613.5700	0.00%	-	(4,613.5700)	As soon as is reasonably practicable
0959 GB00B7BZ324	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	3,611.4040	-	-	3,611.4040	100.00%	3,611.4040	-	As soon as is reasonably practicable
0959 GB00B8JCR452	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INCOME C GBP ACC	4,776.6274	-	-	4,776.6274	0.00%	-	(4,776.6274)	As soon as is reasonably practicable
0959 GB00B8J65V12	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS C GBP ACC	2,704.0910	-	-	2,704.0910	0.00%	-	(2,704.0910)	As soon as is reasonably practicable
0959 GB00B734BY83	M&G INVESTMENT FUNDS (2) - M&G GILT & FIXED INTEREST INC STG I ACC	396.4860	-	-	396.4860	0.00%	-	(396.4860)	As soon as is reasonably practicable
0959 GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	6,379.3910	-	-	6,379.3910	0.00%	-	(6,379.3910)	As soon as is reasonably practicable
0959 GB00B77CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	379.1920	-	-	379.1920	100.00%	379.1920	-	As soon as is reasonably practicable
0959 GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTRL EURP GTH PROFSNL C ACC	967.1060	-	-	967.1060	99.64%	963.5913	(3.5147)	As soon as is reasonably practicable
0959 GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	3,301.6970	-	-	3,301.6970	100.00%	3,301.6970	-	As soon as is reasonably practicable
0959 GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	160.9100	-	-	160.9100	78.37%	126.1045	(34.8055)	As soon as is reasonably practicable
0959 GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	8,078.9800	-	-	8,078.9800	0.00%	-	(8,078.9800)	As soon as is reasonably practicable
0959 GB00B71L0M27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	6,109.4500	-	-	6,109.4500	95.59%	5,840.3262	(269.1238)	As soon as is reasonably practicable
0959 GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	2,149.0360	-	-	2,149.0360	0.00%	-	(2,149.0360)	As soon as is reasonably practicable
0960 GB0032089863	NEXT - ORD GBP0.10	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable
0960 GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBP0.10	84.0000	-	-	84.0000	11.19%	9.4028	(74.5972)	As soon as is reasonably practicable
0960 GB00B8Q6K64	ABRDN PLC - ORD GBP0.1396825396	1,057.0000	-	-	1,057.0000	100.00%	1,057.0000	-	As soon as is reasonably practicable
0961 JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	3,272.0000	-	-	3,272.0000	29.17%	954.2904	(2,317.7096)	As soon as is reasonably practicable
0961 GB00B2PLJ527	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS STRATEGIC BOND I MONTHLY DIS	30,246.8049	-	-	30,246.8049	0.00%	-	(30,246.8049)	As soon as is reasonably practicable
0961 GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,060.0000	-	-	1,060.0000	17.21%	182.4486	(877.5514)	As soon as is reasonably practicable
0961 GB00B29NG940	AXA FIXED INTEREST INVESTMENT ICVC - AXA GLOBAL HIGH YIELD Z GROSS DIS	20,070.5100	-	-	20,070.5100	0.00%	-	(20,070.5100)	As soon as is reasonably practicable
0961 LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	1,650.0000	-	-	1,650.0000	97.49%	1,608.5375	(41.4625)	As soon as is reasonably practicable
0961 GG00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,655.0000	-	-	3,655.0000	59.99%	2,192.5277	(1,462.4723)	As soon as is reasonably practicable
0961 GB00B8BQ6Q486	BNY MELLON INVESTMENT FUNDS - BNY MELLON GLOBAL INCOME INSTL W DIS	10,195.6977	-	-	10,195.6977	0.00%	-	(10,195.6977)	As soon as is reasonably practicable
0961 JE00BMDKH473	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	5,000.0000	-	-	5,000.0000	71.43%	3,571.4876	(1,428.5124)	As soon as is reasonably practicable
0961 GB00BGP0PV07	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	5,432.0000	-	-	5,432.0000	67.87%	3,686.8237	(1,745.1763)	As soon as is reasonably practicable
0961 GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,906.0000	-	-	1,906.0000	72.06%	1,373.5021	(532.4979)	As soon as is reasonably practicable
0961 GB00B8N75WP63	GSK PLC - ORD GBP0.3125	276.0000	-	-	276.0000	7.20%	19.8749	(256.1251)	As soon as is reasonably practicable
0961 GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	5,693.0000	-	-	5,693.0000	37.99%	2,162.5517	(3,530.4483)	As soon as is reasonably practicable
0961 GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	3,184.0000	-	-	3,184.0000	66.40%	2,114.2280	(1,069.7720)	As soon as is reasonably practicable
0961 GB00BJ04HX60	INVESCO UK 2 INVESTMENT SERIES - INVESCO UK EQUITY INCOME UK Y DIS	10,670.2650	-	-	10,670.2650	100.00%	10,670.2650	-	As soon as is reasonably practicable
0961 GB00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,825.0000	-	-	1,825.0000	46.70%	852.3397	(972.6603)	As soon as is reasonably practicable
0961 GB00B95J5C19	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK OPPORTUNITIES Y DIS	18,575.6420	-	-	18,575.6420	0.00%	-	(18,575.6420)	As soon as is reasonably practicable
0961 GB00B0CNC71	LEGAL & GENERAL UNIT TRUST MGRS LTD - LG ACTIVE STERLING CORPORATE BOND I DIS	29,298.7030	-	-	29,298.7030	0.00%	-	(29,298.7030)	As soon as is reasonably practicable
0961 GB00B1H05601	M&G OPTIMAL INCOME FUND - M&G OPTIMAL INCOME STERLING I DIS	7,529.5540	-	-	7,529.5540	0.00%	-	(7,529.5540)	As soon as is reasonably practicable
0961 GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	146.3600	-	-	146.3600	78.37%	114.7018	(31.6582)	As soon as is reasonably practicable
0961 GB00B8KPW262	BNY MELLON INVESTMENT FUNDS - BNY MELLON ASIAN INCOME INSTL W DIS	4,329.7990	-	-	4,329.7990	0.00%	-	(4,329.7990)	As soon as is reasonably practicable
0961 GB00BJ00Z303	NORTH AMERICAN INCOME TST (THE) PLC - ORD GBP0.05	810.0000	-	-	810.0000	90.69%	734.5639	(75.4361)	As soon as is reasonably practicable
0961 GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	9,945.0000	-	-	9,945.0000	66.04%	6,567.5288	(3,377.4712)	As soon as is reasonably practicable
0961 GB00B38MXC47	ROYAL LONDON BOND FUNDS ICVC - ROYAL LONDON CORPORATE BOND Z GBP DIS	15,756.3026	-	-	15,756.3026	0.00%	-	(15,756.3026)	As soon as is reasonably practicable
0961 GB00B53VQ629	SCHRODER UNIT TRUSTS LTD - SCHRODER DIGITAL INFRSTR Z GBP DIS	15,121.9700	-	-	15,121.9700	0.00%	-	(15,121.9700)	As soon as is reasonably practicable
0961 GB0007908733	SSE PLC - GBP0.50	335.0000	-	-	335.0000	5.29%	17.7149	(317.2851)	As soon as is reasonably practicable
0961 GB00BKPG0509	TEMPLETON EMERGING MKTS INV TRUST - ORD GBP0.05	3,710.0000	-	-	3,710.0000	92.20%	3,420.4898	(289.5102)	As soon as is reasonably practicable
0961 GB00B8169Q14	COLUMBIA THREAD INV FDS (UK) ICVC - CT UK EQUITY INCOME Z GBP DIS	10,893.5330	-	-	10,893.5330	0.00%	-	(10,893.5330)	As soon as is reasonably practicable
0961 GB00B638ZL74	TRITAX EUROBOX PLC - ORD EUR0.01 (GBP)	2,620.0000	-	-	2,620.0000	100.00%	2,620.0000	-	As soon as is reasonably practicable
0961 GB00BJCWF49	US SOLAR FUND PLC - ORD USD0.01 (GBP)	2,593.0000	-	-	2,593.0000	100.00%	2,593.0000	-	As soon as is reasonably practicable
0962 CA44053J2011	HORIZON PETROLEUM LTD - COM NPV	833,333.0000	-	-	833,333.0000	100.00%	833,333.0000	-	As soon as is reasonably practicable
0963 GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	49.0000	-	-	49.0000	99.59%	48.7977	(0.2023)	As soon as is reasonably practicable
0963 GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
0963 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	185.0000	-	-	185.0000	100.00%	185.0000	-	As soon as is reasonably practicable
0963 GB00B3NWT178	ANPARIO - ORD GBP0.23	95.0000	-	-	95.0000	100.00%	95.0000	-	As soon as is reasonably practicable
0963 GB0009188797	AVINGTRANS - ORD GBP0.05	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0963 GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	486.0000	-	-	486.0000	93.77%	455.7117	(30.2883)	As soon as is reasonably practicable
0963 JE00B2419D89	BREEDON GROUP PLC - ORD NPV	832.0000	-	-	832.0000	99.82%	830.4906	(1.5094)	As soon as is reasonably practicable
0963 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	207.0000	-	-	207.0000	87.99%	182.1347	(24.8653)	As soon as is reasonably practicable
0963 GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,959.0000	-	-	1,959.0000	100.00%	1,958.9974	(0.0026)	As soon as is reasonably practicable
0963 GB0033359141	ECKOH PLC - ORD GBP0.0025	795.0000	-	-	795.0000	96.89%	770.3046	(24.6954)	As soon as is reasonably practicable
0963 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	319.0000	-	-	319.0000	100.00%	319.0000	-	As soon as is reasonably practicable
0963 GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
0963 GB00B61TH543	FINTEL PLC - ORD GBP0.01	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
0963 GB00B4MNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	425.0000	-	-	425.0000	100.00%	425.0000	-	As soon as is reasonably practicable
0963 GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0963 GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	526.0000	-	-	526.0000	100.00%	526.0000	-	As soon as is reasonably practicable
0963 GB00B0Q510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
0963 GB00B12RQD06	H & T GROUP - ORD GBP0.05	148.0000	-	-	148.0000	99.63%	147.4484	(0.5516)	As soon as is reasonably practicable
0963 GB0002998192	IDOX - ORD GBP0.01	837.0000	-	-	837.0000	100.00%	837.0000	-	As soon as is reasonably practicable
0963 GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0963	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
0963	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
0963	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	722.0000	-	-	722.0000	100.00%	722.0000	-	As soon as is reasonably practicable
0963	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0963	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0963	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	165.0000	-	-	165.0000	99.79%	164.6610	(0.3390)	As soon as is reasonably practicable
0963	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	405.0000	-	-	405.0000	100.00%	405.0000	-	As soon as is reasonably practicable
0963	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
0963	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	109.0000	-	-	109.0000	99.93%	108.9275	(0.0725)	As soon as is reasonably practicable
0963	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	283.0000	-	-	283.0000	99.62%	281.9281	(1.0719)	As soon as is reasonably practicable
0963	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
0963	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
0963	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
0963	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	107.0000	-	-	107.0000	100.00%	107.0000	-	As soon as is reasonably practicable
0963	GB0030181522	TRIBAL GROUP - ORD GBP0.005	660.0000	-	-	660.0000	100.00%	660.0000	-	As soon as is reasonably practicable
0963	GB00B07RVT99	TRISTEL - ORD GBP0.01	117.0000	-	-	117.0000	100.00%	117.0000	-	As soon as is reasonably practicable
0963	GB0009390070	VOLEX PLC - ORD GBP0.25	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0963	GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBP0.25	514.0000	-	-	514.0000	100.00%	514.0000	-	As soon as is reasonably practicable
0964	GB00B2LJL336	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS INCOME FUND I DIS	1,515.8100	-	-	1,515.8100	0.00%	-	(1,515.8100)	As soon as is reasonably practicable
0964	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	109.0000	-	-	109.0000	17.21%	18.7612	(90.2388)	As soon as is reasonably practicable
0964	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
0964	GG00BORD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,650.0000	-	-	3,650.0000	59.99%	2,189.5283	(1,460.4717)	As soon as is reasonably practicable
0964	GB0007980591	BP - ORD USD0.25	672.0000	-	-	672.0000	1.97%	13.2422	(658.7578)	As soon as is reasonably practicable
0964	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	4,499.0000	-	-	4,499.0000	98.49%	4,431.2016	(67.7984)	As soon as is reasonably practicable
0964	GB0007816068	FINSBURY GROWTH & INCOME TRUST - ORD GBP0.25	673.0000	-	-	673.0000	65.88%	443.3853	(229.6147)	As soon as is reasonably practicable
0964	GB0003466074	F&C INVESTMENT TRUST PLC - ORD GBP0.25	940.0000	-	-	940.0000	100.00%	940.0000	-	As soon as is reasonably practicable
0964	GB00BFX3K770	GRESHAM HOUSE ENERGY STORAGE FD PLC - ORD GBP0.01	1,804.0000	-	-	1,804.0000	56.18%	1,013.4866	(790.5134)	As soon as is reasonably practicable
0964	GB00BJLPIY72	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,573.0000	-	-	6,573.0000	37.99%	2,496.8299	(4,076.1701)	As soon as is reasonably practicable
0964	GB00B1889V52	WS LINDELL TRAIN UK EQUITY FD ICVC - WS LINDELL TRAIN UK EQUITY DIS	1,160.2100	-	-	1,160.2100	0.00%	-	(1,160.2100)	As soon as is reasonably practicable
0964	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,502.0000	-	-	1,502.0000	77.17%	1,159.0393	(342.9607)	As soon as is reasonably practicable
0964	GB0006111123	MURRAY INCOME TRUST - ORD GBP0.25	1,742.0000	-	-	1,742.0000	85.58%	1,490.7850	(251.2150)	As soon as is reasonably practicable
0964	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	350.0000	-	-	350.0000	9.96%	34.8752	(315.1248)	As soon as is reasonably practicable
0964	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	3,480.0000	-	-	3,480.0000	66.04%	2,298.1398	(1,181.8602)	As soon as is reasonably practicable
0964	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	1,200.0000	-	-	1,200.0000	96.48%	1,157.7764	(42.2236)	As soon as is reasonably practicable
0964	GB00B00B7D55	WS EVENLODE INVESTMENT FUNDS ICVC - WS EVENLODE INCOME FUND B DIS	6,727.2350	-	-	6,727.2350	0.00%	-	(6,727.2350)	As soon as is reasonably practicable
0964	GB00B8169Q14	COLUMBIA THREAD INV FDS (UK) ICVC - CT UK EQUITY INCOME Z GBP DIS	4,258.3733	-	-	4,258.3733	0.00%	-	(4,258.3733)	As soon as is reasonably practicable
0964	LU1829334736	COLUMBIA THREADNEEDLE (LUX) I SICAV - CT (LUX) EUROPEAN HIGH YLD BD 3G GBP ACC	986.8880	-	-	986.8880	0.00%	-	(986.8880)	As soon as is reasonably practicable
0964	GB00BHH4K539	VODAFONE GROUP - ORD USD0.2095238	804.0000	-	-	804.0000	34.86%	280.2928	(523.7072)	As soon as is reasonably practicable
0965	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	56.0000	-	-	56.0000	99.59%	55.7688	(0.2312)	As soon as is reasonably practicable
0965	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	317.0000	-	-	317.0000	100.00%	317.0000	-	As soon as is reasonably practicable
0965	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
0965	GB00B3NWT178	ANPARIO - ORD GBP0.23	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0965	GB0009188797	AVINGTRANS - ORD GBP0.05	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0965	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	557.0000	-	-	557.0000	93.77%	522.2868	(34.7132)	As soon as is reasonably practicable
0965	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	960.0000	-	-	960.0000	99.82%	958.2584	(1.7416)	As soon as is reasonably practicable
0965	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	238.0000	-	-	238.0000	87.99%	209.4109	(28.5891)	As soon as is reasonably practicable
0965	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,244.0000	-	-	2,244.0000	100.00%	2,243.9970	(0.0030)	As soon as is reasonably practicable
0965	GB0033359141	ECKOH PLC - ORD GBP0.0025	946.0000	-	-	946.0000	96.89%	916.6140	(29.3860)	As soon as is reasonably practicable
0965	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0965	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0965	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
0965	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	497.0000	-	-	497.0000	100.00%	497.0000	-	As soon as is reasonably practicable
0965	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
0965	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
0965	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	38.0000	-	-	38.0000	100.00%	38.0000	-	As soon as is reasonably practicable
0965	GB00B12RQD06	H & T GROUP - ORD GBP0.05	172.0000	-	-	172.0000	99.63%	171.3590	(0.6410)	As soon as is reasonably practicable
0965	GB0002998192	IDOX - ORD GBP0.01	1,007.0000	-	-	1,007.0000	100.00%	1,007.0000	-	As soon as is reasonably practicable
0965	GB00B0XDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
0965	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	416.0000	-	-	416.0000	100.00%	416.0000	-	As soon as is reasonably practicable
0965	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	116.0000	-	-	116.0000	100.00%	116.0000	-	As soon as is reasonably practicable
0965	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	840.0000	-	-	840.0000	100.00%	840.0000	-	As soon as is reasonably practicable
0965	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	698.0000	-	-	698.0000	100.00%	698.0000	-	As soon as is reasonably practicable
0965	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	231.0000	-	-	231.0000	100.00%	231.0000	-	As soon as is reasonably practicable
0965	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	193.0000	-	-	193.0000	99.79%	192.6035	(0.3965)	As soon as is reasonably practicable
0965	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	473.0000	-	-	473.0000	100.00%	473.0000	-	As soon as is reasonably practicable
0965	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	548.0000	-	-	548.0000	100.00%	548.0000	-	As soon as is reasonably practicable
0965	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	125.0000	-	-	125.0000	99.93%	124.9168	(0.0832)	As soon as is reasonably practicable
0965	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	324.0000	-	-	324.0000	99.62%	322.7728	(1.2272)	As soon as is reasonably practicable
0965	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
0965	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	596.0000	-	-	596.0000	100.00%	596.0000	-	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0965	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
0965	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	121.0000	-	-	121.0000	100.00%	121.0000	-	As soon as is reasonably practicable
0965	GB0030181522	TRIBAL GROUP - ORD GBP0.05	782.0000	-	-	782.0000	100.00%	782.0000	-	As soon as is reasonably practicable
0965	GB00B07RVT99	TRISTEL - ORD GBP0.01	131.0000	-	-	131.0000	100.00%	131.0000	-	As soon as is reasonably practicable
0965	GB0009390070	VOLEX PLC - ORD GBP0.25	235.0000	-	-	235.0000	100.00%	235.0000	-	As soon as is reasonably practicable
0965	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0966	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
0966	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	242.0000	-	-	242.0000	100.00%	242.0000	-	As soon as is reasonably practicable
0966	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	165.0000	-	-	165.0000	100.00%	165.0000	-	As soon as is reasonably practicable
0966	GB00B3NWT178	ANPARIO - ORD GBP0.23	84.0000	-	-	84.0000	100.00%	84.0000	-	As soon as is reasonably practicable
0966	GB0009188797	AVINGTRANS - ORD GBP0.05	150.0000	-	-	150.0000	100.00%	150.0000	-	As soon as is reasonably practicable
0966	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	427.0000	-	-	427.0000	93.77%	400.3886	(26.6114)	As soon as is reasonably practicable
0966	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	735.0000	-	-	735.0000	99.82%	733.6666	(1.3334)	As soon as is reasonably practicable
0966	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	182.0000	-	-	182.0000	87.99%	160.1378	(21.8622)	As soon as is reasonably practicable
0966	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,740.0000	-	-	1,740.0000	100.00%	1,739.9977	(0.0023)	As soon as is reasonably practicable
0966	GB0033359141	ECKOH PLC - ORD GBP0.0025	721.0000	-	-	721.0000	96.89%	698.6033	(22.3967)	As soon as is reasonably practicable
0966	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	289.0000	-	-	289.0000	100.00%	289.0000	-	As soon as is reasonably practicable
0966	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
0966	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	259.0000	-	-	259.0000	100.00%	259.0000	-	As soon as is reasonably practicable
0966	GB00BMMNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	371.0000	-	-	371.0000	100.00%	371.0000	-	As soon as is reasonably practicable
0966	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	326.0000	-	-	326.0000	100.00%	326.0000	-	As soon as is reasonably practicable
0966	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0966	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	29.0000	-	-	29.0000	100.00%	29.0000	-	As soon as is reasonably practicable
0966	GB00B12RQD06	H & T GROUP - ORD GBP0.05	132.0000	-	-	132.0000	99.63%	131.5081	(0.4919)	As soon as is reasonably practicable
0966	GB0002998192	IDOX - ORD GBP0.01	748.0000	-	-	748.0000	100.00%	748.0000	-	As soon as is reasonably practicable
0966	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
0966	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	309.0000	-	-	309.0000	100.00%	309.0000	-	As soon as is reasonably practicable
0966	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
0966	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	644.0000	-	-	644.0000	100.00%	644.0000	-	As soon as is reasonably practicable
0966	GB0030321288	OXFORD METRICS PLC - ORD GBP0.0025	540.0000	-	-	540.0000	100.00%	540.0000	-	As soon as is reasonably practicable
0966	GB00BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0966	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	147.0000	-	-	147.0000	99.79%	146.6980	(0.3020)	As soon as is reasonably practicable
0966	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
0966	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	427.0000	-	-	427.0000	100.00%	427.0000	-	As soon as is reasonably practicable
0966	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	96.0000	-	-	96.0000	99.93%	95.9361	(0.0639)	As soon as is reasonably practicable
0966	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	251.0000	-	-	251.0000	99.62%	250.0493	(0.9507)	As soon as is reasonably practicable
0966	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	518.0000	-	-	518.0000	100.00%	518.0000	-	As soon as is reasonably practicable
0966	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
0966	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
0966	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
0966	GB0030181522	TRIBAL GROUP - ORD GBP0.05	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0966	GB00B07RVT99	TRISTEL - ORD GBP0.01	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0966	GB0009390070	VOLEX PLC - ORD GBP0.25	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0966	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	467.0000	-	-	467.0000	100.00%	467.0000	-	As soon as is reasonably practicable
0967	GB0002318888	CRANSWICK - ORD GBP0.10	11,016.0000	-	-	11,016.0000	5.27%	580.4552	(10,435.5448)	As soon as is reasonably practicable
0968	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	403.9725	-	-	403.9725	100.00%	403.9725	-	As soon as is reasonably practicable
0968	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	1,187.0162	-	-	1,187.0162	100.00%	1,187.0160	(0.0002)	As soon as is reasonably practicable
0968	IE0000UW95D6	JPMORGAN ETPS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0968	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	7.0145	-	-	7.0145	100.00%	7.0145	-	As soon as is reasonably practicable
0968	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.8360	-	-	0.8360	100.00%	0.8360	-	As soon as is reasonably practicable
0968	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
0969	JE00B6173J15	GCP INFRASTRUCTURE INVESTMENTS LTD - ORD GBP0.01	3,652.0000	-	-	3,652.0000	100.00%	3,652.0000	-	As soon as is reasonably practicable
0969	GB00BN75WP63	GSK PLC - ORD GBP0.3125	211.0000	-	-	211.0000	7.20%	15.1942	(195.8058)	As soon as is reasonably practicable
0969	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	203.0000	-	-	203.0000	91.71%	186.1738	(16.8262)	As soon as is reasonably practicable
0969	GC00BHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	2,932.0000	-	-	2,932.0000	67.46%	1,977.8516	(954.1484)	As soon as is reasonably practicable
0969	GB0003385308	WORLDWIDE HEALTHCARE TRUST - ORD GBP0.25	108.0000	-	-	108.0000	100.00%	108.0000	-	As soon as is reasonably practicable
0970	GB0030927254	ASOS PLC - ORD GBP0.035	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0970	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,135.0000	-	-	4,135.0000	99.82%	4,127.4986	(7.5014)	As soon as is reasonably practicable
0970	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	217.0000	-	-	217.0000	94.65%	205.3957	(11.6043)	As soon as is reasonably practicable
0970	GB00B2863827	CVS GROUP PLC - ORD GBP0.002	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0970	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	1,787.0000	-	-	1,787.0000	16.49%	294.7143	(1,492.2857)	As soon as is reasonably practicable
0970	GB0033359141	ECKOH PLC - ORD GBP0.0025	3,003.0000	-	-	3,003.0000	96.89%	2,909.7165	(93.2835)	As soon as is reasonably practicable
0970	GB0031509804	EKF DIAGNOSTICS HOLDINGS PLC - GBP0.01	3,360.0000	-	-	3,360.0000	97.15%	3,264.2450	(95.7550)	As soon as is reasonably practicable
0970	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	265.0000	-	-	265.0000	100.00%	265.0000	-	As soon as is reasonably practicable
0970	GB0009186429	FINSBURY FOOD GROUP - ORD GBP0.01	2,540.0000	-	-	2,540.0000	12.50%	317.5911	(2,222.4089)	As soon as is reasonably practicable
0970	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	2,200.0000	-	-	2,200.0000	88.54%	1,947.9302	(252.0698)	As soon as is reasonably practicable
0970	GB00BVCFZV34	RWS HOLDINGS PLC - ORD GBP0.01	860.0000	-	-	860.0000	27.67%	237.9960	(622.0040)	As soon as is reasonably practicable
0970	USU834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	710.0000	-	-	710.0000	85.78%	609.0470	(100.9530)	As soon as is reasonably practicable
0970	GB00B040L800	STAFFLINE GROUP - ORD GBP0.10	3,565.0000	-	-	3,565.0000	100.00%	3,565.0000	-	As soon as is reasonably practicable
0970	GB00B0381Z20	SYNAIRGEN - ORD GBP0.01	826.0000	-	-	826.0000	74.69%	616.9463	(209.0537)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0970	GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBPO.0006 (NON-TRADABLE)	206.0000	-	-	206.0000	100.00%	206.0000	-	As soon as is reasonably practicable
0970	GB00B07RVT99	TRISTEL - ORD GBPO.01	1,310.0000	-	-	1,310.0000	100.00%	1,310.0000	-	As soon as is reasonably practicable
0970	GB00BM8HZD43	VERICIX PLC - ORD GBPO.001	67.0000	-	-	67.0000	92.75%	62.1424	(4.8576)	As soon as is reasonably practicable
0970	GB00B1GK4645	VERTU MOTORS PLC - ORD GBPO.10	6,190.0000	-	-	6,190.0000	100.00%	6,190.0000	-	As soon as is reasonably practicable
0970	GB00B13YVN56	VIANET GROUP PLC - ORD GBPO.10	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
0970	GB00B06RF223	WATKIN JONES PLC - ORD GBPO.01	1,110.0000	-	-	1,110.0000	100.00%	1,110.0000	-	As soon as is reasonably practicable
0970	GB00B1VQ6H25	YOUGOV - ORD GBPO.002	213.0000	-	-	213.0000	100.00%	213.0000	-	As soon as is reasonably practicable
0971	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	721.0000	-	-	721.0000	4.39%	31.6877	(689.3123)	As soon as is reasonably practicable
0971	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	3,500.0000	-	-	3,500.0000	22.87%	800.5066	(2,699.4934)	As soon as is reasonably practicable
0971	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBPO.01	4,482.0000	-	-	4,482.0000	98.92%	4,433.5228	(48.4772)	As soon as is reasonably practicable
0971	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	934.0000	-	-	934.0000	87.99%	821.8059	(112.1941)	As soon as is reasonably practicable
0971	GB0000055888	DISCOVERIE GROUP PLC - ORD GBPO.05	3,532.0000	-	-	3,532.0000	100.00%	3,532.0000	-	As soon as is reasonably practicable
0971	IM00B5VQM665	ENTAIN PLC - ORD EURO.01	1,871.0000	-	-	1,871.0000	100.00%	1,871.0000	-	As soon as is reasonably practicable
0971	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	160.0000	-	-	160.0000	98.49%	157.5869	(2.4131)	As soon as is reasonably practicable
0971	GB00B172Z211	JETZ PLC - ORD GBPO.0125	1,213.0000	-	-	1,213.0000	78.62%	953.6335	(259.3665)	As soon as is reasonably practicable
0971	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	3,647.0000	-	-	3,647.0000	100.00%	3,647.0000	-	As soon as is reasonably practicable
0971	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	88.0000	-	-	88.0000	29.36%	25.8375	(62.1625)	As soon as is reasonably practicable
0971	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	1,283.0000	-	-	1,283.0000	99.59%	1,277.7019	(5.2981)	As soon as is reasonably practicable
0972	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	6,932.0000	-	-	6,932.0000	100.00%	6,932.0000	-	As soon as is reasonably practicable
0972	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	4,933.0000	-	-	4,933.0000	100.00%	4,933.0000	-	As soon as is reasonably practicable
0972	GB00B3NWT178	ANPARIO - ORD GBPO.23	2,611.0000	-	-	2,611.0000	100.00%	2,611.0000	-	As soon as is reasonably practicable
0972	GB0009188797	AVINGTRANS - ORD GBPO.05	4,537.0000	-	-	4,537.0000	100.00%	4,537.0000	-	As soon as is reasonably practicable
0972	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	12,825.0000	-	-	12,825.0000	93.77%	12,025.7242	(799.2758)	As soon as is reasonably practicable
0972	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	22,101.0000	-	-	22,101.0000	99.82%	22,060.9061	(40.0939)	As soon as is reasonably practicable
0972	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	5,261.0000	-	-	5,261.0000	87.99%	4,629.0371	(631.9629)	As soon as is reasonably practicable
0972	GB00B.JTCG679	DX (GROUP) PLC - GBPO.01	51,853.0000	-	-	51,853.0000	100.00%	51,852.9315	(0.0685)	As soon as is reasonably practicable
0972	GB0033359141	ECKOH PLC - ORD GBPO.0025	21,318.0000	-	-	21,318.0000	96.89%	20,655.7900	(662.2100)	As soon as is reasonably practicable
0972	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	8,337.0000	-	-	8,337.0000	100.00%	8,337.0000	-	As soon as is reasonably practicable
0972	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	1,285.0000	-	-	1,285.0000	100.00%	1,285.0000	-	As soon as is reasonably practicable
0972	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	7,614.0000	-	-	7,614.0000	100.00%	7,614.0000	-	As soon as is reasonably practicable
0972	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	11,066.0000	-	-	11,066.0000	100.00%	11,066.0000	-	As soon as is reasonably practicable
0972	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	9,851.0000	-	-	9,851.0000	100.00%	9,851.0000	-	As soon as is reasonably practicable
0972	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	13,881.0000	-	-	13,881.0000	100.00%	13,881.0000	-	As soon as is reasonably practicable
0972	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	847.0000	-	-	847.0000	100.00%	847.0000	-	As soon as is reasonably practicable
0972	GB00B12RQD06	H & T GROUP - ORD GBPO.05	3,923.0000	-	-	3,923.0000	99.63%	3,908.3798	(14.6202)	As soon as is reasonably practicable
0972	GB0002998192	IDOX - ORD GBPO.01	21,732.0000	-	-	21,732.0000	100.00%	21,732.0000	-	As soon as is reasonably practicable
0972	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	8,888.0000	-	-	8,888.0000	100.00%	8,888.0000	-	As soon as is reasonably practicable
0972	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	9,355.0000	-	-	9,355.0000	100.00%	9,355.0000	-	As soon as is reasonably practicable
0972	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	2,695.0000	-	-	2,695.0000	100.00%	2,695.0000	-	As soon as is reasonably practicable
0972	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	18,046.0000	-	-	18,046.0000	100.00%	18,046.0000	-	As soon as is reasonably practicable
0972	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	15,836.0000	-	-	15,836.0000	100.00%	15,836.0000	-	As soon as is reasonably practicable
0972	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	5,197.0000	-	-	5,197.0000	100.00%	5,197.0000	-	As soon as is reasonably practicable
0972	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	4,447.0000	-	-	4,447.0000	99.79%	4,437.8646	(9.1354)	As soon as is reasonably practicable
0972	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	10,694.0000	-	-	10,694.0000	100.00%	10,694.0000	-	As soon as is reasonably practicable
0972	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	12,625.0000	-	-	12,625.0000	100.00%	12,625.0000	-	As soon as is reasonably practicable
0972	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	2,816.0000	-	-	2,816.0000	99.93%	2,814.1261	(1.8739)	As soon as is reasonably practicable
0972	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	7,424.0000	-	-	7,424.0000	99.62%	7,395.8804	(28.1196)	As soon as is reasonably practicable
0972	GB00B5KS1M86	SURESERVE GROUP PLC - ORD GBPO.1	15,091.0000	-	-	15,091.0000	100.00%	15,091.0000	-	As soon as is reasonably practicable
0972	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	13,729.0000	-	-	13,729.0000	100.00%	13,729.0000	-	As soon as is reasonably practicable
0972	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	4,462.0000	-	-	4,462.0000	100.00%	4,462.0000	-	As soon as is reasonably practicable
0972	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	2,758.0000	-	-	2,758.0000	100.00%	2,758.0000	-	As soon as is reasonably practicable
0972	GB0030181522	TRIBAL GROUP - ORD GBPO.05	17,574.0000	-	-	17,574.0000	100.00%	17,574.0000	-	As soon as is reasonably practicable
0972	GB00B07RVT99	TRISTEL - ORD GBPO.01	3,047.0000	-	-	3,047.0000	100.00%	3,047.0000	-	As soon as is reasonably practicable
0972	GB0009390070	VOLEX PLC - ORD GBPO.25	5,222.0000	-	-	5,222.0000	100.00%	5,222.0000	-	As soon as is reasonably practicable
0972	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	13,594.0000	-	-	13,594.0000	100.00%	13,594.0000	-	As soon as is reasonably practicable
0973	GB00BYW9G87	AVACTA GROUP - ORD GBPO.10	4,000.0000	-	-	4,000.0000	94.24%	3,769.6007	(230.3993)	As soon as is reasonably practicable
0973	GB00B4QVDF07	BIOVENTIX PLC - ORD GBPO.05	90.0000	-	-	90.0000	34.39%	30.9475	(59.0525)	As soon as is reasonably practicable
0973	GB0033278473	FUTURA MEDICAL - ORD GBPO.002	4,030.0000	-	-	4,030.0000	100.00%	4,030.0000	-	As soon as is reasonably practicable
0973	GB0033711010	IMMUPHARMA - ORD GBPO.01	4,000.0000	-	-	4,000.0000	100.00%	4,000.0000	-	As soon as is reasonably practicable
0973	GB00B01JLR99	NANOCO GROUP - ORD GBPO.10	13,000.0000	-	-	13,000.0000	100.00%	13,000.0000	-	As soon as is reasonably practicable
0973	GB00B0381Z20	SYNAIRGEN - ORD GBPO.01	15,000.0000	-	-	15,000.0000	74.69%	11,203.6253	(3,796.3747)	As soon as is reasonably practicable
0973	JE00B6Y3DV84	CIRATA PLC - ORD GBPO.10	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
0974	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,561.0000	-	-	1,561.0000	99.82%	1,558.1682	(2.8318)	As soon as is reasonably practicable
0974	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	998.0000	-	-	998.0000	88.54%	883.6520	(114.3480)	As soon as is reasonably practicable
0974	GB00B172Z211	JETZ PLC - ORD GBPO.0125	125.0000	-	-	125.0000	78.62%	98.2722	(26.7278)	As soon as is reasonably practicable
0974	GB0004762810	JOHNSON SERVICE GROUP - ORD GBPO.10	1,045.0000	-	-	1,045.0000	62.57%	653.8851	(391.1149)	As soon as is reasonably practicable
0974	GB000539004	RENEW HOLDINGS - ORD GBPO.10	210.0000	-	-	210.0000	63.13%	132.5816	(77.4184)	As soon as is reasonably practicable
0975	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,000.0000	-	-	1,000.0000	0.00%	-	(1,000.0000)	As soon as is reasonably practicable
0975	GB0009895292	ASTRAZENECA - ORD USD0.25	100.0000	-	-	100.0000	14.12%	14.1159	(85.8841)	As soon as is reasonably practicable
0975	GB0007980591	BP - ORD USD0.25	465.0000	-	-	465.0000	1.97%	9.1631	(455.8369)	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0975	GB0002318888	CRANSWICK - ORD GBPO.10	127.0000	-	-	127.0000	5.27%	6.6919	(120.3081)	As soon as is reasonably practicable
0975	GB0008G0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	2,040.0000	-	-	2,040.0000	67.87%	1,384.5951	(655.4049)	As soon as is reasonably practicable
0975	GB0005405286	H3C HOLDINGS PLC - ORD USD0.50	437.0000	-	-	437.0000	49.05%	214.3406	(222.6594)	As soon as is reasonably practicable
0975	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	8,000.0000	-	-	8,000.0000	54.68%	4,374.4535	(3,625.5465)	As soon as is reasonably practicable
0975	GB0008KFB1C65	M&G PLC - ORD GBPO.05	930.0000	-	-	930.0000	87.02%	809.2429	(120.7571)	As soon as is reasonably practicable
0975	GB0008DR05C01	NATIONAL GRID - ORD GBPO.12431289	673.0000	-	-	673.0000	9.96%	67.0600	(605.9400)	As soon as is reasonably practicable
0975	GB0007099541	PRUDENTIAL - GBPO.05	500.0000	-	-	500.0000	70.41%	352.0578	(147.9422)	As soon as is reasonably practicable
0975	GB0008YMTBG55	RM INFRASTRUCTURE INCOME PLC - ORD GBPO.01	1,500.0000	-	-	1,500.0000	100.00%	1,500.0000	-	As soon as is reasonably practicable
0975	GB000863H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	845.0000	-	-	845.0000	24.92%	210.5378	(634.4622)	As soon as is reasonably practicable
0975	GB0008N7JZR28	SCHRODER BRITISH OPPORTUNITIES TR PLC - ORD GBPO.01	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0975	GB000876V7X74	SCHRODER UNIT TRUSTS LTD - SCHRODER UK MID 250 Z DIS	6,233.4800	-	-	6,233.4800	0.00%	-	(6,233.4800)	As soon as is reasonably practicable
0975	GB0008401324	STANDARD CHARTERED PLC - 7 3/8% NON-CUM IRRD PRF GBP1	2,730.0000	-	-	2,730.0000	100.00%	2,730.0000	-	As soon as is reasonably practicable
0975	GB0001500809	TULLOW OIL PLC - ORD GBPO.10	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0975	GB0008H4HK539	VODAFONE GROUP - ORD USD0.2095238	3,310.0000	-	-	3,310.0000	34.86%	1,153.9420	(2,156.0580)	As soon as is reasonably practicable
0976	GB0008F1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	52.0000	-	-	52.0000	99.59%	51.7853	(0.2147)	As soon as is reasonably practicable
0976	GB0008F2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	294.0000	-	-	294.0000	100.00%	294.0000	-	As soon as is reasonably practicable
0976	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	204.0000	-	-	204.0000	100.00%	204.0000	-	As soon as is reasonably practicable
0976	GB00083NWT178	ANIPARIO - ORD GBPO.23	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0976	GB00009188797	AVINGTRANS - ORD GBPO.05	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
0976	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	530.0000	-	-	530.0000	93.77%	496.9695	(33.0305)	As soon as is reasonably practicable
0976	JE00082419089	BREEDON GROUP PLC - ORD NPV	914.0000	-	-	914.0000	99.82%	912.3419	(1.6581)	As soon as is reasonably practicable
0976	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	220.0000	-	-	220.0000	87.99%	193.5731	(26.4269)	As soon as is reasonably practicable
0976	GB0008JTCG679	DX (GROUP) PLC - GBPO.01	2,149.0000	-	-	2,149.0000	100.00%	2,148.9972	(0.0028)	As soon as is reasonably practicable
0976	GB0003359141	ECKOH PLC - ORD GBPO.0025	902.0000	-	-	902.0000	96.89%	873.9808	(28.0192)	As soon as is reasonably practicable
0976	GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	349.0000	-	-	349.0000	100.00%	349.0000	-	As soon as is reasonably practicable
0976	GB0008R9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0976	GB0008G1TH543	FINTECH PLC - ORD GBPO.01	316.0000	-	-	316.0000	100.00%	316.0000	-	As soon as is reasonably practicable
0976	GB0008M4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0976	GB0008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	408.0000	-	-	408.0000	100.00%	408.0000	-	As soon as is reasonably practicable
0976	GB0008L9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	575.0000	-	-	575.0000	100.00%	575.0000	-	As soon as is reasonably practicable
0976	GB0008QS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	36.0000	-	-	36.0000	100.00%	36.0000	-	As soon as is reasonably practicable
0976	GB000812RQD06	H & T GROUP - ORD GBPO.05	162.0000	-	-	162.0000	99.63%	161.3963	(0.6037)	As soon as is reasonably practicable
0976	GB0002998192	IDOX - ORD GBPO.01	930.0000	-	-	930.0000	100.00%	930.0000	-	As soon as is reasonably practicable
0976	GB0008X0ZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	369.0000	-	-	369.0000	100.00%	369.0000	-	As soon as is reasonably practicable
0976	GB0008NYKB709	KITWAVE GROUP PLC - ORD GBPO.01	391.0000	-	-	391.0000	100.00%	391.0000	-	As soon as is reasonably practicable
0976	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0976	GB000811FD453	THE MISSION GROUP PLC - ORD GBPO.10	771.0000	-	-	771.0000	100.00%	771.0000	-	As soon as is reasonably practicable
0976	GB00030312788	OXFORD METRICS PLC - ORD GBPO.0025	651.0000	-	-	651.0000	100.00%	651.0000	-	As soon as is reasonably practicable
0976	GB0008H0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	215.0000	-	-	215.0000	100.00%	215.0000	-	As soon as is reasonably practicable
0976	GB0008LZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	181.0000	-	-	181.0000	99.79%	180.6282	(0.3718)	As soon as is reasonably practicable
0976	GB000899PCP71	NEXTEQ PLC - ORD GBPO.001	437.0000	-	-	437.0000	100.00%	437.0000	-	As soon as is reasonably practicable
0976	GB00087TWT1V39	DECENTRIC PLC - ORD GBPO.001	522.0000	-	-	522.0000	100.00%	522.0000	-	As soon as is reasonably practicable
0976	GB00084X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	117.0000	-	-	117.0000	99.93%	116.9221	(0.0779)	As soon as is reasonably practicable
0976	IM0008F0F4G91	STRIX GROUP PLC - ORD GBPO.01	306.0000	-	-	306.0000	99.62%	304.8410	(1.1590)	As soon as is reasonably practicable
0976	GB0008SK51M86	SURESERVE GROUP PLC - ORD GBPO.1	630.0000	-	-	630.0000	100.00%	630.0000	-	As soon as is reasonably practicable
0976	GB0008K71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	567.0000	-	-	567.0000	100.00%	567.0000	-	As soon as is reasonably practicable
0976	GB0008C9ZLX92	THORPE(F.W.) - ORD GBPO.01	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
0976	GB000828HSF71	TRACIS PLC - ORD GBPO.004	114.0000	-	-	114.0000	100.00%	114.0000	-	As soon as is reasonably practicable
0976	GB00030181522	TRIBAL GROUP - ORD GBPO.05	739.0000	-	-	739.0000	100.00%	739.0000	-	As soon as is reasonably practicable
0976	GB000807RVT99	TRISTEL - ORD GBPO.01	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0976	GB0009390070	VOLEX PLC - ORD GBPO.25	220.0000	-	-	220.0000	100.00%	220.0000	-	As soon as is reasonably practicable
0976	GB0008YMF3676	WARPAINT LONDON PLC - ORD GBPO.25	565.0000	-	-	565.0000	100.00%	565.0000	-	As soon as is reasonably practicable
0977	CA65442F1053	1933 INDUSTRIES INC - COM NPV	10,000.0000	-	-	10,000.0000	100.00%	10,000.0000	-	As soon as is reasonably practicable
0977	JE0008F5FX167	3I INFRASTRUCTURE - ORD NPV	3,334.0000	-	-	3,334.0000	29.17%	972.3729	(2,361.6271)	As soon as is reasonably practicable
0977	CA00829Q10119	AFRICA OIL CORP - COM NPV	770.0000	-	-	770.0000	100.00%	770.0000	-	As soon as is reasonably practicable
0977	GB00081XZS820	ANGLO AMERICAN - USD0.54945	146.0000	-	-	146.0000	63.84%	93.2088	(52.7912)	As soon as is reasonably practicable
0977	GB0008MMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	3,329.8520	-	-	3,329.8520	47.29%	1,574.7341	(1,755.1179)	As soon as is reasonably practicable
0977	GB0008N497V39	ATRATO ONSITE ENERGY PLC - ORD GBPO.01	8,852.0000	-	-	8,852.0000	100.00%	8,852.0000	-	As soon as is reasonably practicable
0977	GB0008MVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBPO.0001	644.0000	-	-	644.0000	4.39%	28.3035	(615.6965)	As soon as is reasonably practicable
0977	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBPO.1 (DI)	1,545.0000	-	-	1,545.0000	100.00%	1,545.0000	-	As soon as is reasonably practicable
0977	GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,771.0000	-	-	3,771.0000	93.77%	3,535.9849	(235.0151)	As soon as is reasonably practicable
0977	GB0000904986	BELLWAY - GBPO.125	85.0000	-	-	85.0000	65.57%	55.7327	(29.2673)	As soon as is reasonably practicable
0977	GB0001367019	BRITISH LAND CO - ORD GBPO.25	343.0000	-	-	343.0000	55.51%	190.4164	(152.5836)	As soon as is reasonably practicable
0977	GB00084Y2N328	COATS GROUP PLC - ORD GBPO.05	7,745.0000	-	-	7,745.0000	100.00%	7,745.0000	-	As soon as is reasonably practicable
0977	JE0008MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	8,127.0000	-	-	8,127.0000	71.43%	5,805.0960	(2,321.9040)	As soon as is reasonably practicable
0977	IM00085VQM465	ENTAIN PLC - ORD EURO.01	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0977	GB000895MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	3,525.6400	-	-	3,525.6400	100.00%	3,525.6400	-	As soon as is reasonably practicable
0977	GB0008N789668	FONIX MOBILE PLC - ORD GBPO.001	2,812.0000	-	-	2,812.0000	88.54%	2,489.8090	(322.1910)	As soon as is reasonably practicable
0977	IE00054L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	1,699.8000	-	-	1,699.8000	0.00%	-	(1,699.8000)	As soon as is reasonably practicable
0977	GB0008N75WP63	GSK PLC - ORD GBPO.3125	196.0000	-	-	196.0000	7.20%	14.1141	(181.8859)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0977	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	371.7000	-	-	371.7000	0.00%	-	(371.7000)	As soon as is reasonably practicable
0977	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	2,991.0000	-	-	2,991.0000	100.00%	2,991.0000	-	As soon as is reasonably practicable
0977	GB0031638363	INTERTEK GROUP - ORD GBP0.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
0977	IE0008KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	175.0000	-	-	175.0000	0.05%	0.0846	(174.9154)	As soon as is reasonably practicable
0977	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0977	GB0081722W11	JET2 PLC - ORD GBP0.0125	196.0000	-	-	196.0000	78.62%	154.0908	(41.9092)	As soon as is reasonably practicable
0977	GG008JL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	6,435.0000	-	-	6,435.0000	46.70%	3,005.3732	(3,429.6268)	As soon as is reasonably practicable
0977	GB0006QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	6,552.8300	-	-	6,552.8300	0.00%	-	(6,552.8300)	As soon as is reasonably practicable
0977	CA5170971017	LARGO INC - COM NPV	58.0000	-	-	58.0000	100.00%	58.0000	-	As soon as is reasonably practicable
0977	GB00878PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	6,945.8230	-	-	6,945.8230	0.00%	-	(6,945.8230)	As soon as is reasonably practicable
0977	GB0080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	1,415.4720	-	-	1,415.4720	99.64%	1,410.3278	(5.1442)	As soon as is reasonably practicable
0977	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	8,625.0000	-	-	8,625.0000	100.00%	8,625.0000	-	As soon as is reasonably practicable
0977	GB0081XG9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	2,449.9730	-	-	2,449.9730	100.00%	2,449.9730	-	As soon as is reasonably practicable
0977	GB0083XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	184.0772	-	-	184.0772	0.00%	-	(184.0772)	As soon as is reasonably practicable
0977	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	78.5838	-	-	78.5838	0.00%	-	(78.5838)	As soon as is reasonably practicable
0977	CA74347D2077	PROPHECY DEVELOPMENT CORP - COM NEW (POST REV SPLT)	4,450.0000	-	-	4,450.0000	0.00%	-	(4,450.0000)	As soon as is reasonably practicable
0977	GB0080HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	2,215.0000	-	-	2,215.0000	100.00%	2,215.0000	-	As soon as is reasonably practicable
0977	GB00852QQQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	10,247.7700	-	-	10,247.7700	0.00%	-	(10,247.7700)	As soon as is reasonably practicable
0977	GG008V54HY67	SEQUOIA ECONOMIC INFRASTR INC FD LTD - NPV	14,929.0000	-	-	14,929.0000	100.00%	14,929.0000	-	As soon as is reasonably practicable
0977	GB008P6MXD84	SHELL PLC - ORD EURO.07	139.0000	-	-	139.0000	1.66%	2.3083	(136.6917)	As soon as is reasonably practicable
0977	GB0004726096	SPIRENT COMMUNICATIONS - ORD GBP0.0333	1,689.0000	-	-	1,689.0000	100.00%	1,689.0000	-	As soon as is reasonably practicable
0977	GB0087LG0W70	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	8,093.4230	-	-	8,093.4230	0.00%	-	(8,093.4230)	As soon as is reasonably practicable
0977	GB008MBCZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	7,736.0000	-	-	7,736.0000	99.58%	7,703.4946	(32.5054)	As soon as is reasonably practicable
0977	GB008G38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	4,110.0000	-	-	4,110.0000	100.00%	4,110.0000	-	As soon as is reasonably practicable
0977	GG00890J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	5,285.0000	-	-	5,285.0000	100.00%	5,285.0000	-	As soon as is reasonably practicable
0977	GB00810RZP78	UNILEVER PLC - ORD GBP0.031111	31.0000	-	-	31.0000	3.23%	1.0014	(29.9986)	As soon as is reasonably practicable
0977	GB0030329360	WINCANTON - ORD GBP0.10	1,167.0000	-	-	1,167.0000	96.04%	1,120.8222	(46.1778)	As soon as is reasonably practicable
0977	GB00867G5X01	WORKSPACE GROUP - ORD GBP1	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
0977	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	291.0000	-	-	291.0000	85.73%	249.4805	(41.5195)	As soon as is reasonably practicable
0978	GB008KY5HM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	69.0480	-	-	69.0480	100.00%	69.0480	(0.0000)	As soon as is reasonably practicable
0978	GB008KY5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	15.0657	-	-	15.0657	100.00%	15.0657	-	As soon as is reasonably practicable
0978	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	0.2464	-	-	0.2464	100.00%	0.2464	-	As soon as is reasonably practicable
0978	LU239670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.0312	-	-	0.0312	100.00%	0.0312	-	As soon as is reasonably practicable
0978	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCTI ETF EUR ACC HDG	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0979	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	5,000.0000	-	-	5,000.0000	49.05%	2,452.4092	(2,547.5908)	As soon as is reasonably practicable
0979	ZAE00004875	NEDBANK GROUP LIMITED - ZAR1	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0979	ZAE000255360	OLD MUTUAL LTD - NPV (DI)	4,000.0000	-	-	4,000.0000	96.43%	3,857.1429	(142.8571)	As soon as is reasonably practicable
0979	GB008NH5JN34	QUILTER PLC - ORD GBP0.08167	1,142.0000	-	-	1,142.0000	100.00%	1,142.0000	-	As soon as is reasonably practicable
0979	GB008MX64W89	SAGA PLC - ORD GBP0.15	70.0000	-	-	70.0000	65.06%	45.5395	(24.4605)	As soon as is reasonably practicable
0980	GB008KY5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	34.2677	-	-	34.2677	100.00%	34.2677	-	As soon as is reasonably practicable
0980	GB008ZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	655.7299	-	-	655.7299	100.00%	655.7299	(0.0000)	As soon as is reasonably practicable
0980	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	6.0000	-	-	6.0000	100.00%	6.0000	-	As soon as is reasonably practicable
0980	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	1.8464	-	-	1.8464	100.00%	1.8464	-	As soon as is reasonably practicable
0980	LU239670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.5908	-	-	0.5908	100.00%	0.5908	-	As soon as is reasonably practicable
0980	LU1028172499	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	2.3150	-	-	2.3150	100.00%	2.3150	-	As soon as is reasonably practicable
0980	IE00BYM11K57	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF UCITS A HDG TO EUR ACC	1.0000	-	-	1.0000	100.00%	1.0000	-	As soon as is reasonably practicable
0981	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	968.0000	(968.0000)	-	-	54.68%	-	-	As soon as is reasonably practicable
0982	GB008PQY8M80	AVIVA - ORD GBP0.328947368	2,006.0000	-	-	2,006.0000	17.21%	345.2754	(1,660.7246)	As soon as is reasonably practicable
0982	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,038.0000	-	-	1,038.0000	57.30%	594.7965	(443.2035)	As soon as is reasonably practicable
0982	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBP0.05	1,200.0000	-	-	1,200.0000	100.00%	1,200.0000	-	As soon as is reasonably practicable
0982	GB008HJVQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	9,226.0000	-	-	9,226.0000	74.52%	6,875.0323	(2,350.9677)	As soon as is reasonably practicable
0982	GB0031429219	LAW DEBENTURE CORP - ORD GBP0.05	1,052.0000	-	-	1,052.0000	100.00%	1,052.0000	-	As soon as is reasonably practicable
0982	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,485.0000	-	-	1,485.0000	77.17%	1,145.9211	(339.0789)	As soon as is reasonably practicable
0982	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	665.0000	-	-	665.0000	38.98%	259.2281	(405.7719)	As soon as is reasonably practicable
0983	GB0081XZ5820	ANGLO AMERICAN - USD0.54945	141.0000	-	-	141.0000	63.84%	90.0167	(50.9833)	As soon as is reasonably practicable
0983	GB008MVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	383.0000	-	-	383.0000	4.39%	16.8327	(366.1673)	As soon as is reasonably practicable
0983	GB0084V2N328	COATS GROUP PLC - ORD GBP0.05	3,535.0000	-	-	3,535.0000	100.00%	3,535.0000	-	As soon as is reasonably practicable
0983	JE008MDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	9,259.0000	-	-	9,259.0000	71.43%	6,613.6808	(2,645.3192)	As soon as is reasonably practicable
0983	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	196.0000	-	-	196.0000	100.00%	196.0000	-	As soon as is reasonably practicable
0983	IM0085VQMV65	ENTAIN PLC - ORD EURO.01	201.0000	-	-	201.0000	100.00%	201.0000	-	As soon as is reasonably practicable
0983	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	43.0000	-	-	43.0000	98.49%	42.3515	(0.6485)	As soon as is reasonably practicable
0983	GB0031638363	INTERTEK GROUP - ORD GBP0.01	135.0000	-	-	135.0000	100.00%	135.0000	-	As soon as is reasonably practicable
0983	GB0081722W11	JET2 PLC - ORD GBP0.0125	83.0000	-	-	83.0000	78.62%	65.2527	(17.7473)	As soon as is reasonably practicable
0983	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	1,081.0000	-	-	1,081.0000	100.00%	1,081.0000	-	As soon as is reasonably practicable
0983	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	176.0000	-	-	176.0000	29.36%	51.6751	(124.3249)	As soon as is reasonably practicable
0984	GB0002634946	BAE SYSTEMS - ORD GBP0.025	610.0000	-	-	610.0000	57.30%	349.5432	(260.4568)	As soon as is reasonably practicable
0984	ES011390UJ37	BANCO SANTANDER SA - EURO.50(REGD) (CDI)	243.0000	-	-	243.0000	100.00%	243.0000	-	As soon as is reasonably practicable
0984	GB008880G486	BNY MELLON INVESTMENT FUNDS - BNY MELLON GLOBAL INCOME INSTL W DIS	2,633.2120	-	-	2,633.2120	0.00%	-	(2,633.2120)	As soon as is reasonably practicable
0984	GB008N75WP63	GSK PLC - ORD GBP0.3125	468.0000	-	-	468.0000	7.20%	33.7009	(434.2991)	As soon as is reasonably practicable
0984	GB008MX86B70	HALEON PLC - ORD GBP0.01	586.0000	-	-	586.0000	6.89%	40.3524	(545.6476)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0984	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	2,800.0000	-	-	2,800.0000	37.99%	1,063.6123	(1,736.3877)	As soon as is reasonably practicable
0984	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.1066666666	460.0000	-	-	460.0000	100.00%	460.0000	-	As soon as is reasonably practicable
0984	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	5,000.0000	-	-	5,000.0000	54.68%	2,734.0335	(2,265.9665)	As soon as is reasonably practicable
0984	GB0003127489	MARKS & SPENCER GROUP - ORD GBPO.01	2,000.0000	-	-	2,000.0000	92.28%	1,845.5861	(154.4139)	As soon as is reasonably practicable
0984	GB0001JQDM80	MARSTONS - ORD GBPO.07375	4,267.0000	-	-	4,267.0000	100.00%	4,267.0000	-	As soon as is reasonably practicable
0984	GB000BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	320.0000	-	-	320.0000	9.96%	31.8859	(288.1141)	As soon as is reasonably practicable
0984	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	5,600.0000	-	-	5,600.0000	66.04%	3,698.1560	(1,901.8440)	As soon as is reasonably practicable
0984	GB00BG11K365	REDROW PLC - ORD GBPO.105	925.0000	-	-	925.0000	67.59%	625.2015	(299.7985)	As soon as is reasonably practicable
0984	GB00BDVZY777	INTL DISTRIBUTIONS SVCS PLC - ORD GBPO.01	227.0000	-	-	227.0000	100.00%	227.0000	-	As soon as is reasonably practicable
0984	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	650.0000	-	-	650.0000	100.00%	650.0000	-	As soon as is reasonably practicable
0984	GB0007908733	SSE PLC - GBPO.50	171.0000	-	-	171.0000	5.29%	9.0425	(161.9575)	As soon as is reasonably practicable
0984	GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	6,000.0000	-	-	6,000.0000	95.17%	5,710.3428	(289.6572)	As soon as is reasonably practicable
0984	GG00BBHX2H91	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	3,980.0000	-	-	3,980.0000	67.46%	2,684.8053	(1,295.1947)	As soon as is reasonably practicable
0984	GB00BNKJ9Y43	UNICORN INVESTMENT FUNDS - UNICORN UK INCOME C GBP DIS	815.0000	-	-	815.0000	100.00%	815.0000	-	As soon as is reasonably practicable
0984	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	198.0000	-	-	198.0000	55.80%	110.4882	(87.5118)	As soon as is reasonably practicable
0984	IE00B686VM08	VERITAS FUNDS PLC - VERITAS GLOBAL EQUITY INCOME D GBP DIS	16.7800	-	-	16.7800	0.00%	-	(16.7800)	As soon as is reasonably practicable
0984	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	1,887.0000	-	-	1,887.0000	34.86%	657.8515	(1,229.1485)	As soon as is reasonably practicable
0985	GB00BLRHL124	ALLIED MINDS PLC - ORD GBPO.01	535.0000	-	-	535.0000	100.00%	535.0000	-	As soon as is reasonably practicable
0985	GB0009895292	ASTRAZENECA - ORD USD0.25	574.0000	-	-	574.0000	14.12%	81.0254	(492.9746)	As soon as is reasonably practicable
0985	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	956.0000	-	-	956.0000	17.21%	164.5480	(791.4520)	As soon as is reasonably practicable
0985	GB0031348658	BARCLAYS PLC - ORD GBPO.25	1,414.0000	-	-	1,414.0000	100.00%	1,414.0000	-	As soon as is reasonably practicable
0985	GB0007980591	BP - ORD USD0.25	6,005.0000	-	-	6,005.0000	1.97%	118.3322	(5,886.6678)	As soon as is reasonably practicable
0985	GB00B033F229	CENTRICA - ORD GBPO.061728395	1,710.0000	-	-	1,710.0000	93.85%	1,604.8535	(105.1465)	As soon as is reasonably practicable
0985	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	12,950.0000	-	-	12,950.0000	53.47%	6,923.7850	(6,026.2150)	As soon as is reasonably practicable
0985	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	9,388.0000	-	-	9,388.0000	71.43%	6,705.8252	(2,682.1748)	As soon as is reasonably practicable
0985	GB00B1VNSX38	DRAX GROUP PLC - ORD GBPO.1155172	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
0985	GB00BLW0VR75	EMPIRIC STUDENT PROP PLC - GBPO.01	6,425.0000	-	-	6,425.0000	100.00%	6,425.0000	-	As soon as is reasonably practicable
0985	GB00BHJVQ570	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	4,467.0000	-	-	4,467.0000	74.52%	3,328.7198	(1,138.2802)	As soon as is reasonably practicable
0985	GB00BGP0PV93	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	4,783.0000	-	-	4,783.0000	67.87%	3,246.3324	(1,536.6676)	As soon as is reasonably practicable
0985	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,836.0000	-	-	3,836.0000	72.06%	2,764.2990	(1,071.7010)	As soon as is reasonably practicable
0985	GB00BN75WP63	GSK PLC - ORD GBPO.3125	1,329.0000	-	-	1,329.0000	7.20%	95.7019	(1,233.2981)	As soon as is reasonably practicable
0985	GB00BMX86B70	HALEON PLC - ORD GBPO.01	1,662.0000	-	-	1,662.0000	6.89%	114.4465	(1,547.5535)	As soon as is reasonably practicable
0985	GB00BF03YC36	HENDERSON DIVERSIFIED INC TRUST PLC - ORD GBPO.01	9,105.0000	-	-	9,105.0000	100.00%	9,105.0000	-	As soon as is reasonably practicable
0985	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBPO.0001	17,951.0000	-	-	17,951.0000	37.99%	6,818.8945	(11,132.1055)	As soon as is reasonably practicable
0985	GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP - ORD GBPO.208521303	1,398.0000	-	-	1,398.0000	100.00%	1,398.0000	-	As soon as is reasonably practicable
0985	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	2,710.0000	-	-	2,710.0000	67.23%	1,821.9808	(888.0192)	As soon as is reasonably practicable
0985	GB0003435012	JPMORGAN CHINA GROWTH & INCOME PLC - ORD GBPO.25	7,020.0000	-	-	7,020.0000	94.26%	6,616.8916	(403.1084)	As soon as is reasonably practicable
0985	GB00BMXWN182	JPMORGAN EMER MKTS INVEST TRUST - ORD GBPO.025	9,850.0000	-	-	9,850.0000	100.00%	9,850.0000	-	As soon as is reasonably practicable
0985	GB0003450359	JPMORGAN INDIAN INV TRUST - ORD GBPO.25	4,940.0000	-	-	4,940.0000	100.00%	4,940.0000	-	As soon as is reasonably practicable
0985	GB0005603997	LEGAL & GENERAL GROUP - ORD GBPO.025	3,528.0000	-	-	3,528.0000	47.89%	1,689.5127	(1,838.4873)	As soon as is reasonably practicable
0985	GB0003127489	MARKS & SPENCER GROUP - ORD GBPO.01	2,269.0000	-	-	2,269.0000	92.28%	2,093.8174	(175.1826)	As soon as is reasonably practicable
0985	GB00B012BV22	MARSHALLS - ORD GBPO.25	742.0000	-	-	742.0000	85.90%	637.4076	(104.5924)	As soon as is reasonably practicable
0985	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBPO.025	5,000.0000	-	-	5,000.0000	71.93%	3,596.3626	(1,403.6374)	As soon as is reasonably practicable
0985	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	4,872.0000	-	-	4,872.0000	77.17%	3,759.5471	(1,112.4529)	As soon as is reasonably practicable
0985	GB00BDRO5C01	NATIONAL GRID - ORD GBPO.12431289	1,808.0000	-	-	1,808.0000	9.96%	180.1553	(1,627.8447)	As soon as is reasonably practicable
0985	GB00B24CGK77	RECKITT BENCKISER GROUP PLC - ORD GBPO.10	590.0000	-	-	590.0000	11.19%	66.0437	(523.9563)	As soon as is reasonably practicable
0985	GB00B019KW72	SAINSBURY(J) - ORD GBPO.28571428	2,601.0000	-	-	2,601.0000	100.00%	2,601.0000	-	As soon as is reasonably practicable
0985	GB00B1FH8J72	SEVERN TRENT - ORD GBPO.9789	1,159.0000	-	-	1,159.0000	73.46%	851.3444	(307.6556)	As soon as is reasonably practicable
0985	GB00BP6MXD84	SHELL PLC - ORD EURO.07	1,024.0000	-	-	1,024.0000	1.66%	17.0047	(1,006.9953)	As soon as is reasonably practicable
0985	GB0007908733	SSE PLC - GBPO.50	1,243.0000	-	-	1,243.0000	5.29%	65.7301	(1,177.2699)	As soon as is reasonably practicable
0985	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	1,613.0000	-	-	1,613.0000	100.00%	1,613.0000	-	As soon as is reasonably practicable
0985	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	3,618.0000	-	-	3,618.0000	70.82%	2,562.1355	(1,055.8645)	As soon as is reasonably practicable
0985	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	1,040.0000	-	-	1,040.0000	55.80%	580.3422	(459.6578)	As soon as is reasonably practicable
0985	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	10,920.0000	-	-	10,920.0000	34.86%	3,806.9626	(7,113.0374)	As soon as is reasonably practicable
0986	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	131.0000	-	-	131.0000	99.59%	130.4590	(0.5410)	As soon as is reasonably practicable
0986	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	730.0000	-	-	730.0000	100.00%	730.0000	-	As soon as is reasonably practicable
0986	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
0986	GB00B3NWT178	ANPARIO - ORD GBPO.23	258.0000	-	-	258.0000	100.00%	258.0000	-	As soon as is reasonably practicable
0986	GB0009188797	AVINGTRANS - ORD GBPO.05	459.0000	-	-	459.0000	100.00%	459.0000	-	As soon as is reasonably practicable
0986	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,297.0000	-	-	1,297.0000	93.77%	1,216.1688	(80.8312)	As soon as is reasonably practicable
0986	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,238.0000	-	-	2,238.0000	99.82%	2,233.9400	(4.0600)	As soon as is reasonably practicable
0986	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	540.0000	-	-	540.0000	87.99%	475.1340	(64.8660)	As soon as is reasonably practicable
0986	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	5,224.0000	-	-	5,224.0000	100.00%	5,223.9931	(0.0069)	As soon as is reasonably practicable
0986	GB0033359141	ECKOH PLC - ORD GBPO.0025	2,170.0000	-	-	2,170.0000	96.89%	2,102.5924	(67.4076)	As soon as is reasonably practicable
0986	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	852.0000	-	-	852.0000	100.00%	852.0000	-	As soon as is reasonably practicable
0986	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBPO.0025	130.0000	-	-	130.0000	100.00%	130.0000	-	As soon as is reasonably practicable
0986	GB00BG1TH543	FINTECH PLC - ORD GBPO.01	821.0000	-	-	821.0000	100.00%	821.0000	-	As soon as is reasonably practicable
0986	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,172.0000	-	-	1,172.0000	100.00%	1,172.0000	-	As soon as is reasonably practicable
0986	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,005.0000	-	-	1,005.0000	100.00%	1,005.0000	-	As soon as is reasonably practicable
0986	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,396.0000	-	-	1,396.0000	100.00%	1,396.0000	-	As soon as is reasonably practicable



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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0986	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	88.0000	-	-	88.0000	100.00%	88.0000	-	As soon as is reasonably practicable
0986	GB00B12RQD06	H & T GROUP - ORD GBP0.05	400.0000	-	-	400.0000	99.63%	398.5093	(1.4907)	As soon as is reasonably practicable
0986	GB0002998192	IDOX - ORD GBP0.01	2,200.0000	-	-	2,200.0000	100.00%	2,200.0000	-	As soon as is reasonably practicable
0986	GB00B0KDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
0986	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	926.0000	-	-	926.0000	100.00%	926.0000	-	As soon as is reasonably practicable
0986	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0986	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,871.0000	-	-	1,871.0000	100.00%	1,871.0000	-	As soon as is reasonably practicable
0986	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,627.0000	-	-	1,627.0000	100.00%	1,627.0000	-	As soon as is reasonably practicable
0986	GB00BHOWFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	531.0000	-	-	531.0000	100.00%	531.0000	-	As soon as is reasonably practicable
0986	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	444.0000	-	-	444.0000	99.79%	443.0879	(0.9121)	As soon as is reasonably practicable
0986	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,066.0000	-	-	1,066.0000	100.00%	1,066.0000	-	As soon as is reasonably practicable
0986	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,278.0000	-	-	1,278.0000	100.00%	1,278.0000	-	As soon as is reasonably practicable
0986	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	287.0000	-	-	287.0000	99.93%	286.8090	(0.1910)	As soon as is reasonably practicable
0986	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	768.0000	-	-	768.0000	99.62%	765.0911	(2.9089)	As soon as is reasonably practicable
0986	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	1,573.0000	-	-	1,573.0000	100.00%	1,573.0000	-	As soon as is reasonably practicable
0986	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,389.0000	-	-	1,389.0000	100.00%	1,389.0000	-	As soon as is reasonably practicable
0986	GB00B0C92LX92	THORPE(F.W.) - ORD GBP0.01	465.0000	-	-	465.0000	100.00%	465.0000	-	As soon as is reasonably practicable
0986	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
0986	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,761.0000	-	-	1,761.0000	100.00%	1,761.0000	-	As soon as is reasonably practicable
0986	GB00B07RVT99	TRISTEL - ORD GBP0.01	311.0000	-	-	311.0000	100.00%	311.0000	-	As soon as is reasonably practicable
0986	GB0009390070	VOLEX PLC - ORD GBP0.25	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
0986	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,412.0000	-	-	1,412.0000	100.00%	1,412.0000	-	As soon as is reasonably practicable
0987	GB0002318888	CRANSWICK - ORD GBP0.10	27.0000	-	-	27.0000	5.27%	1.4227	(25.5773)	As soon as is reasonably practicable
0987	GB00BJFFLV09	CRODA INTERNATIONAL - ORD GBP0.10609756	11.0000	-	-	11.0000	98.99%	10.8892	(0.1108)	As soon as is reasonably practicable
0987	GB00B1PKQ095	FIDELITY EUROPEAN TRUST PLC - ORD GBP0.025	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
0988	GB00B2JLPG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	1,441.2194	-	-	1,441.2194	0.00%	-	(1,441.2194)	As soon as is reasonably practicable
0988	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,330.0880	-	-	4,330.0880	47.29%	2,047.7598	(2,282.3282)	As soon as is reasonably practicable
0988	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	518.7620	-	-	518.7620	99.78%	517.6290	(1.1330)	As soon as is reasonably practicable
0988	GG00B08RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,767.0000	-	-	5,767.0000	59.99%	3,459.4547	(2,307.5453)	As soon as is reasonably practicable
0988	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	3,114.7480	-	-	3,114.7480	1.65%	51.3460	(3,063.4020)	As soon as is reasonably practicable
0988	GB00B6Y7NF63	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	452.0564	-	-	452.0564	0.85%	3.8356	(448.2208)	As soon as is reasonably practicable
0988	GB00B5JMJ501	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE UK RISING DIV W ACC	4,097.6220	-	-	4,097.6220	0.00%	-	(4,097.6220)	As soon as is reasonably practicable
0988	GB00BNSB8650	FRANKLIN TEMPLETON FUNDS - FTM MARTIN CURRIE JAPAN EQUITY W GBP ACC	973.3230	-	-	973.3230	0.00%	-	(973.3230)	As soon as is reasonably practicable
0988	GB00BGG0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	7,618.0000	-	-	7,618.0000	67.87%	5,170.5123	(2,447.4877)	As soon as is reasonably practicable
0988	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	5,072.0000	-	-	5,072.0000	72.06%	3,654.9855	(1,417.0145)	As soon as is reasonably practicable
0988	GB00BJP5HK17	HOME REIT PLC - ORD GBP0.01	11,620.0000	-	-	11,620.0000	66.40%	7,715.8698	(3,904.1302)	As soon as is reasonably practicable
0988	GB00B55JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	378.5244	-	-	378.5244	0.91%	3.4490	(375.0754)	As soon as is reasonably practicable
0988	GB00B4T6SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	20,800.5200	-	-	20,800.5200	0.03%	5.3041	(20,795.2159)	As soon as is reasonably practicable
0988	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	2,540.9520	-	-	2,540.9520	0.13%	3.3164	(2,537.6356)	As soon as is reasonably practicable
0988	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	22,975.0000	-	-	22,975.0000	67.15%	15,427.0637	(7,547.9363)	As soon as is reasonably practicable
0988	GB00B85B5B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	3,239.9770	-	-	3,239.9770	100.00%	3,239.9770	-	As soon as is reasonably practicable
0988	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	119.1253	-	-	119.1253	54.35%	64.7387	(54.3866)	As soon as is reasonably practicable
0988	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	4,566.7010	-	-	4,566.7010	0.07%	3.0036	(4,563.6974)	As soon as is reasonably practicable
0988	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	743.6620	-	-	743.6620	0.00%	-	(743.6620)	As soon as is reasonably practicable
0988	GB00BVOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	8,394.0230	-	-	8,394.0230	0.00%	-	(8,394.0230)	As soon as is reasonably practicable
0989	GB00BF5S8742	APPLIED GRAPHENE MATERIALS PLC - ORD GBP0.02	600.0000	-	-	600.0000	100.00%	600.0000	-	As soon as is reasonably practicable
0989	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	4,266.0000	-	-	4,266.0000	99.82%	4,258.2609	(7.7391)	As soon as is reasonably practicable
0989	GB00B64NSP76	COSTAIN GROUP - ORD GBP0.50	343.0000	-	-	343.0000	0.00%	-	(343.0000)	As soon as is reasonably practicable
0989	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	14,650.0000	-	-	14,650.0000	53.47%	7,832.6989	(6,817.3011)	As soon as is reasonably practicable
0989	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	4,475.0000	-	-	4,475.0000	71.43%	3,196.4814	(1,278.5186)	As soon as is reasonably practicable
0989	SE0009922164	ESSITY AB - SER'BNPV	1,000.0000	-	-	1,000.0000	100.00%	1,000.0000	-	As soon as is reasonably practicable
0989	GB0008354739	FEONIC - ORD GBP0.01	600.0000	-	-	600.0000	0.00%	-	(600.0000)	As soon as is reasonably practicable
0989	GB00BGG0PV73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	4,249.0000	-	-	4,249.0000	67.87%	2,883.8943	(1,365.1057)	As soon as is reasonably practicable
0989	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,452.0000	-	-	3,452.0000	72.06%	2,487.5809	(964.4191)	As soon as is reasonably practicable
0989	GB00BJLP1Y77	HICL INFRASTRUCTURE PLC - ORD GBP0.0001	6,805.0000	-	-	6,805.0000	37.99%	2,584.9578	(4,220.0422)	As soon as is reasonably practicable
0989	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	6,810.0000	-	-	6,810.0000	67.23%	4,578.4831	(2,231.5169)	As soon as is reasonably practicable
0989	IE0005042456	ISHARES - CORE FTSE100 UCITS ETF GBP DIS	805.0000	-	-	805.0000	7.75%	62.3552	(742.6448)	As soon as is reasonably practicable
0989	GB0006215205	MOBICO GROUP PLC - ORD GBP0.05	1,751.0000	-	-	1,751.0000	78.58%	1,376.0000	(375.0000)	As soon as is reasonably practicable
0989	GB00BDR05C14	NATIONAL GRID - ORD GBP0.12431289	568.0000	-	-	568.0000	9.96%	56.5975	(511.4025)	As soon as is reasonably practicable
0989	GB00BYRJ5J10	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	5,100.0000	-	-	5,100.0000	66.04%	3,367.9635	(1,732.0365)	As soon as is reasonably practicable
0989	GB0007325078	RENOLD - ORD GBP0.05	850.0000	-	-	850.0000	100.00%	850.0000	-	As soon as is reasonably practicable
0989	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBP0.05	1,334.0000	-	-	1,334.0000	40.92%	545.9285	(788.0715)	As soon as is reasonably practicable
0989	GB00B6MXD84	SHELL PLC - ORD EURO.07	3,840.0000	(1,784.0000)	-	2,056.0000	1.66%	34.1422	(2,021.8578)	As soon as is reasonably practicable
0989	GB0008052507	SHIRES INCOME - ORD GBP0.50	3,980.0000	-	-	3,980.0000	100.00%	3,980.0000	-	As soon as is reasonably practicable
0989	GB0009223206	SMITH & NEPHEW - ORD USD0.20	220.0000	-	-	220.0000	97.64%	214.8123	(5.1877)	As soon as is reasonably practicable
0989	GB00B1WY2338	SMITHS GROUP PLC - ORD GBP0.375	187.0000	-	-	187.0000	99.85%	186.7251	(0.2749)	As soon as is reasonably practicable
0989	GB0007908733	SSE PLC - GBP0.50	218.0000	-	-	218.0000	5.29%	11.5279	(206.4721)	As soon as is reasonably practicable
0989	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	4,017.0000	-	-	4,017.0000	3.23%	129.7667	(3,887.2333)	As soon as is reasonably practicable
0989	GB00BH4HKS39	VODAFONE GROUP - ORD USD0.2095238	572.0000	-	-	572.0000	34.86%	199.4123	(372.5877)	As soon as is reasonably practicable
0989	GB00B1KJ408	WHITBREAD - ORD GBP0.76797385	1,227.0000	-	-	1,227.0000	49.44%	606.6586	(620.3414)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0991	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	55.0000	-	-	55.0000	99.59%	54.7729	(0.2271)	As soon as is reasonably practicable
0991	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	297.0000	-	-	297.0000	100.00%	297.0000	-	As soon as is reasonably practicable
0991	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
0991	GB00B3NWT178	ANPARIO - ORD GBPO.23	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
0991	GB0009188797	AVINGTRANS - ORD GBPO.05	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
0991	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	537.0000	-	-	537.0000	93.77%	503.5332	(33.4668)	As soon as is reasonably practicable
0991	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	918.0000	-	-	918.0000	99.82%	916.3346	(1.6654)	As soon as is reasonably practicable
0991	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	227.0000	-	-	227.0000	87.99%	199.7323	(27.2677)	As soon as is reasonably practicable
0991	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	2,163.0000	-	-	2,163.0000	100.00%	2,162.9971	(0.0029)	As soon as is reasonably practicable
0991	GB0033359141	ECKOH PLC - ORD GBPO.0025	896.0000	-	-	896.0000	96.89%	868.1672	(27.8328)	As soon as is reasonably practicable
0991	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	352.0000	-	-	352.0000	100.00%	352.0000	-	As soon as is reasonably practicable
0991	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	52.0000	-	-	52.0000	100.00%	52.0000	-	As soon as is reasonably practicable
0991	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	318.0000	-	-	318.0000	100.00%	318.0000	-	As soon as is reasonably practicable
0991	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
0991	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
0991	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
0991	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0991	GB00B12RQD06	H & T GROUP - ORD GBPO.05	163.0000	-	-	163.0000	99.63%	162.3925	(0.6075)	As soon as is reasonably practicable
0991	GB0002998192	IDOX - ORD GBPO.01	970.0000	-	-	970.0000	100.00%	970.0000	-	As soon as is reasonably practicable
0991	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	372.0000	-	-	372.0000	100.00%	372.0000	-	As soon as is reasonably practicable
0991	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	394.0000	-	-	394.0000	100.00%	394.0000	-	As soon as is reasonably practicable
0991	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	111.0000	-	-	111.0000	100.00%	111.0000	-	As soon as is reasonably practicable
0991	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	779.0000	-	-	779.0000	100.00%	779.0000	-	As soon as is reasonably practicable
0991	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	666.0000	-	-	666.0000	100.00%	666.0000	-	As soon as is reasonably practicable
0991	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	222.0000	-	-	222.0000	100.00%	222.0000	-	As soon as is reasonably practicable
0991	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	183.0000	-	-	183.0000	99.79%	182.6241	(0.3759)	As soon as is reasonably practicable
0991	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	453.0000	-	-	453.0000	100.00%	453.0000	-	As soon as is reasonably practicable
0991	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	524.0000	-	-	524.0000	100.00%	524.0000	-	As soon as is reasonably practicable
0991	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	120.0000	-	-	120.0000	99.93%	119.9201	(0.0799)	As soon as is reasonably practicable
0991	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	312.0000	-	-	312.0000	99.62%	310.8182	(1.1818)	As soon as is reasonably practicable
0991	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	652.0000	-	-	652.0000	100.00%	652.0000	-	As soon as is reasonably practicable
0991	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	570.0000	-	-	570.0000	100.00%	570.0000	-	As soon as is reasonably practicable
0991	GB00BC9ZLX92	THORPEIF.(W.) - ORD GBPO.01	194.0000	-	-	194.0000	100.00%	194.0000	-	As soon as is reasonably practicable
0991	GB00B28HSF71	TRACSYS PLC - ORD GBPO.004	118.0000	-	-	118.0000	100.00%	118.0000	-	As soon as is reasonably practicable
0991	GB0030181522	TRIBAL GROUP - ORD GBPO.05	731.0000	-	-	731.0000	100.00%	731.0000	-	As soon as is reasonably practicable
0991	GB00B07RVT99	TRISTEL - ORD GBPO.01	129.0000	-	-	129.0000	100.00%	129.0000	-	As soon as is reasonably practicable
0991	GB0009390070	VOLEX PLC - ORD GBPO.25	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
0991	GB00BYMFC3676	WARPAINT LONDON PLC - ORD GBPO.25	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
0992	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	82.0000	-	-	82.0000	99.59%	81.6614	(0.3386)	As soon as is reasonably practicable
0992	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	464.0000	-	-	464.0000	100.00%	464.0000	-	As soon as is reasonably practicable
0992	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
0992	GB00B3NWT178	ANPARIO - ORD GBPO.23	162.0000	-	-	162.0000	100.00%	162.0000	-	As soon as is reasonably practicable
0992	GB0009188797	AVINGTRANS - ORD GBPO.05	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
0992	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	816.0000	-	-	816.0000	93.77%	765.1455	(50.8545)	As soon as is reasonably practicable
0992	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,409.0000	-	-	1,409.0000	99.82%	1,406.4439	(2.5561)	As soon as is reasonably practicable
0992	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	345.0000	-	-	345.0000	87.99%	303.5578	(41.4422)	As soon as is reasonably practicable
0992	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	3,329.0000	-	-	3,329.0000	100.00%	3,328.9956	(0.0044)	As soon as is reasonably practicable
0992	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,347.0000	-	-	1,347.0000	96.89%	1,305.1576	(41.8424)	As soon as is reasonably practicable
0992	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
0992	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	82.0000	-	-	82.0000	100.00%	82.0000	-	As soon as is reasonably practicable
0992	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	487.0000	-	-	487.0000	100.00%	487.0000	-	As soon as is reasonably practicable
0992	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
0992	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	629.0000	-	-	629.0000	100.00%	629.0000	-	As soon as is reasonably practicable
0992	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	883.0000	-	-	883.0000	100.00%	883.0000	-	As soon as is reasonably practicable
0992	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
0992	GB00B12RQD06	H & T GROUP - ORD GBPO.05	250.0000	-	-	250.0000	99.63%	249.0683	(0.9317)	As soon as is reasonably practicable
0992	GB0002998192	IDOX - ORD GBPO.01	1,415.0000	-	-	1,415.0000	100.00%	1,415.0000	-	As soon as is reasonably practicable
0992	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	569.0000	-	-	569.0000	100.00%	569.0000	-	As soon as is reasonably practicable
0992	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
0992	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
0992	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,216.0000	-	-	1,216.0000	100.00%	1,216.0000	-	As soon as is reasonably practicable
0992	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	986.0000	-	-	986.0000	100.00%	986.0000	-	As soon as is reasonably practicable
0992	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0992	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	279.0000	-	-	279.0000	99.79%	278.4269	(0.5731)	As soon as is reasonably practicable
0992	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	687.0000	-	-	687.0000	100.00%	687.0000	-	As soon as is reasonably practicable
0992	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	805.0000	-	-	805.0000	100.00%	805.0000	-	As soon as is reasonably practicable
0992	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	184.0000	-	-	184.0000	99.93%	183.8776	(0.1224)	As soon as is reasonably practicable
0992	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	474.0000	-	-	474.0000	99.62%	472.2046	(1.7954)	As soon as is reasonably practicable
0992	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	1,015.0000	-	-	1,015.0000	100.00%	1,015.0000	-	As soon as is reasonably practicable
0992	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	875.0000	-	-	875.0000	100.00%	875.0000	-	As soon as is reasonably practicable

Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall		
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	Anticipated date of return	
0992	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
0992	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
0992	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,149.0000	-	-	1,149.0000	100.00%	1,149.0000	-	As soon as is reasonably practicable
0992	GB00B07RVT99	TRISTEL - ORD GBP0.01	203.0000	-	-	203.0000	100.00%	203.0000	-	As soon as is reasonably practicable
0992	GB0009390070	VOLEX PLC - ORD GBP0.25	339.0000	-	-	339.0000	100.00%	339.0000	-	As soon as is reasonably practicable
0992	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	897.0000	-	-	897.0000	100.00%	897.0000	-	As soon as is reasonably practicable
0993	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	4,829.3158	-	-	4,829.3158	100.00%	4,829.3158	-	As soon as is reasonably practicable
0993	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	645.0303	-	-	645.0303	100.00%	645.0303	-	As soon as is reasonably practicable
0993	GB00BNGZHW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,149.7478	-	-	2,149.7478	100.00%	2,149.7477	(0.0001)	As soon as is reasonably practicable
0993	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	26.0000	-	-	26.0000	100.00%	26.0000	-	As soon as is reasonably practicable
0993	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	13.9679	-	-	13.9679	100.00%	13.9679	-	As soon as is reasonably practicable
0993	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	3.1211	-	-	3.1211	100.00%	3.1211	-	As soon as is reasonably practicable
0994	GB0000904986	BELLWAY - GBP0.125	112.0000	-	-	112.0000	65.57%	73.4360	(38.5640)	As soon as is reasonably practicable
0994	GB0001110096	BOOT(HENRY) - ORD GBP0.10	1,610.0000	-	-	1,610.0000	22.09%	355.7099	(1,254.2901)	As soon as is reasonably practicable
0994	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	366.0000	-	-	366.0000	98.92%	362.0414	(3.9586)	As soon as is reasonably practicable
0994	CA12464X1015	BZAM LTD - COM NPV	126.0000	-	-	126.0000	100.00%	126.0000	-	As soon as is reasonably practicable
0994	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
0994	IE00B5KQNG97	HSBC ETFS PLC - 5&P 500 UCITS ETF	241.0000	-	-	241.0000	21.71%	52.3182	(188.6818)	As soon as is reasonably practicable
0994	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	32.0000	-	-	32.0000	100.00%	32.0000	-	As soon as is reasonably practicable
0994	GB00B1722W11	JETS PLC - ORD GBP0.0125	265.0000	-	-	265.0000	78.62%	208.3371	(56.6629)	As soon as is reasonably practicable
0994	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	2,058.0000	-	-	2,058.0000	100.00%	2,058.0000	-	As soon as is reasonably practicable
0994	GB0032089863	NEXT - ORD GBP0.10	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
0994	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
0994	GB00B0PMXD84	SHELL PLC - ORD EURO.07	128.0000	-	-	128.0000	1.66%	2.1256	(125.8744)	As soon as is reasonably practicable
0994	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	2,080.0000	-	-	2,080.0000	100.00%	2,080.0000	-	As soon as is reasonably practicable
0994	GB00BG38ZL74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	5,209.0000	-	-	5,209.0000	100.00%	5,209.0000	-	As soon as is reasonably practicable
0994	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	68.0000	-	-	68.0000	3.23%	2.1967	(65.8033)	As soon as is reasonably practicable
0994	GB00BY8VMN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	3,724.0000	-	-	3,724.0000	100.00%	3,724.0000	-	As soon as is reasonably practicable
0994	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	1,108.0000	-	-	1,108.0000	100.00%	1,108.0000	-	As soon as is reasonably practicable
0994	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	4,106.0000	-	-	4,106.0000	98.47%	4,043.1545	(62.8455)	As soon as is reasonably practicable
0995	GB0089GQVG73	AB DYNAMICS PLC - ORD GBP0.01	2,345.0000	-	-	2,345.0000	55.54%	1,302.4862	(1,042.5138)	As soon as is reasonably practicable
0995	GB0009188797	AVINGTRANS - ORD GBP0.05	5,686.0000	-	-	5,686.0000	100.00%	5,686.0000	-	As soon as is reasonably practicable
0995	GB00B20X8W18	BEEKS FINANCIAL CLOUD GROUP PLC - ORD GBP0.00125	18,430.0000	-	-	18,430.0000	60.71%	11,188.0130	(7,241.9870)	As soon as is reasonably practicable
0995	GB00B4QVDF07	BIOVENTIX PLC - ORD GBP0.05	1,015.0000	-	-	1,015.0000	34.39%	349.0189	(665.9811)	As soon as is reasonably practicable
0995	GB00BCCW4X83	TEAM INTERNET GROUP PLC - ORD GBP0.001	26,455.0000	-	-	26,455.0000	89.84%	23,766.4928	(2,688.5072)	As soon as is reasonably practicable
0995	GB0001961035	CHURCHILL CHINA - ORD GBP0.10	2,010.0000	-	-	2,010.0000	94.65%	1,902.5134	(107.4866)	As soon as is reasonably practicable
0995	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	10,620.0000	-	-	10,620.0000	87.99%	9,344.3023	(1,275.6977)	As soon as is reasonably practicable
0995	GB00B3W40C23	DOTDIGITAL GROUP - ORD GBP0.005	30,990.0000	-	-	30,990.0000	16.49%	5,110.9095	(25,879.0905)	As soon as is reasonably practicable
0995	GB0033359141	ECKOH PLC - ORD GBP0.0025	76,815.0000	-	-	76,815.0000	96.89%	74,428.8633	(2,386.1367)	As soon as is reasonably practicable
0995	GB00B5BMW716	FOCUSRITE PLC - ORD GBP0.001	5,532.0000	-	-	5,532.0000	100.00%	5,532.0000	-	As soon as is reasonably practicable
0995	GB00B0N789668	FONIX MOBILE PLC - ORD GBP0.001	16,340.0000	-	-	16,340.0000	88.54%	14,467.8091	(1,872.1909)	As soon as is reasonably practicable
0995	GB00B1722W11	JETS PLC - ORD GBP0.0125	3,385.0000	-	-	3,385.0000	78.62%	2,661.2114	(723.7886)	As soon as is reasonably practicable
0995	GB0005390004	RENEW HOLDINGS - ORD GBP0.10	4,510.0000	-	-	4,510.0000	63.13%	2,847.3479	(1,662.6521)	As soon as is reasonably practicable
0995	GB00B3FBWW43	SDI GROUP PLC - ORD GBP0.01	22,020.0000	-	-	22,020.0000	100.00%	22,020.0000	-	As soon as is reasonably practicable
0995	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	3,180.0000	-	-	3,180.0000	99.93%	3,177.8839	(2.1161)	As soon as is reasonably practicable
0995	US834501038	SOMERO ENTERPRISES INC - COM STK USD0.001 (DI)	7,915.0000	-	-	7,915.0000	85.78%	6,789.5871	(1,125.4129)	As soon as is reasonably practicable
0995	GB00BNNFM402	TRELLUS HEALTH PLC - ORD GBP0.0006 (NON-TRADABLE)	1,560.0000	-	-	1,560.0000	100.00%	1,560.0000	-	As soon as is reasonably practicable
0995	GB00B07RVT99	TRISTEL - ORD GBP0.01	7,950.0000	-	-	7,950.0000	100.00%	7,950.0000	-	As soon as is reasonably practicable
0995	GB00BM8HZD43	VERICI DX PLC - ORD GBP0.001	803.0000	-	-	803.0000	92.75%	744.7813	(58.2187)	As soon as is reasonably practicable
0995	GB00B1VQ6H25	YOUGOV - ORD GBP0.002	3,105.0000	-	-	3,105.0000	100.00%	3,105.0000	-	As soon as is reasonably practicable
0996	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	375.3616	-	-	375.3616	100.00%	375.3616	-	As soon as is reasonably practicable
0996	GB00BKYSHM15	IFSL SIGNIA OEIC - IFSL SIGNIA CONSERVATIVE EUR HGD ACC	662.3441	-	-	662.3441	100.00%	662.3440	(0.0001)	As soon as is reasonably practicable
0996	IE000UW95D06	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	3.0000	-	-	3.0000	100.00%	3.0000	-	As soon as is reasonably practicable
0996	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	2.6524	-	-	2.6524	100.00%	2.6524	-	As soon as is reasonably practicable
0996	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	0.3720	-	-	0.3720	100.00%	0.3720	-	As soon as is reasonably practicable
0996	IE00BG47KH54	VANGUARD FUNDS PLC - GLOBAL AGGREGATE BD UCT ETF EUR ACC HDG	12.0000	-	-	12.0000	100.00%	12.0000	-	As soon as is reasonably practicable
0997	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	700.0000	-	-	700.0000	29.17%	204.1575	(495.8425)	As soon as is reasonably practicable
0997	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	32.0000	-	-	32.0000	63.84%	20.4293	(11.5707)	As soon as is reasonably practicable
0997	GB00BMMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	704.0070	-	-	704.0070	47.29%	332.9349	(371.0721)	As soon as is reasonably practicable
0997	GB0000536739	ASITEAD GROUP - ORD GBP0.10	21.0000	-	-	21.0000	100.00%	21.0000	-	As soon as is reasonably practicable
0997	GB00B0N497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	1,884.0000	-	-	1,884.0000	100.00%	1,884.0000	-	As soon as is reasonably practicable
0997	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	113.0000	-	-	113.0000	4.39%	4.9663	(108.0337)	As soon as is reasonably practicable
0997	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	332.0000	-	-	332.0000	100.00%	332.0000	-	As soon as is reasonably practicable
0997	GB0005947741	BAILLIE GIFFORD BOND FUNDS ICVC - BAILLIE GIFFORD STRATEGIC BOND B DIS	1,230.6490	-	-	1,230.6490	100.00%	1,230.6490	-	As soon as is reasonably practicable
0997	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	911.0000	-	-	911.0000	93.77%	854.2249	(56.7751)	As soon as is reasonably practicable
0997	GB0000904986	BELLWAY - GBP0.125	38.0000	-	-	38.0000	65.57%	24.9158	(13.0842)	As soon as is reasonably practicable
0997	GB0001110096	BOOT(HENRY) - ORD GBP0.10	392.0000	-	-	392.0000	22.09%	86.6076	(305.3924)	As soon as is reasonably practicable
0997	GB0001367019	BRITISH LAND CO - ORD GBP0.25	75.0000	-	-	75.0000	55.51%	41.6362	(33.3638)	As soon as is reasonably practicable
0997	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	235.0000	-	-	235.0000	98.92%	232.4582	(2.5418)	As soon as is reasonably practicable
0997	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,668.0000	-	-	1,668.0000	100.00%	1,668.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
0997	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,674.0000	-	-	1,674.0000	71.43%	1,195.7341	(478.2659)	As soon as is reasonably practicable
0997	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
0997	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	69.0000	-	-	69.0000	100.00%	69.0000	-	As soon as is reasonably practicable
0997	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	806.7100	-	-	806.7100	100.00%	806.7100	-	As soon as is reasonably practicable
0997	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	764.0000	-	-	764.0000	88.54%	676.4630	(87.5370)	As soon as is reasonably practicable
0997	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	137.2500	-	-	137.2500	0.00%	-	(137.2500)	As soon as is reasonably practicable
0997	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	16.0000	-	-	16.0000	98.49%	15.7587	(0.2413)	As soon as is reasonably practicable
0997	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	1,750.0000	-	-	1,750.0000	72.06%	1,261.0853	(488.9147)	As soon as is reasonably practicable
0997	GB00BN75WP63	GSK PLC - ORD GBP0.3125	53.0000	-	-	53.0000	7.20%	3.8166	(49.1834)	As soon as is reasonably practicable
0997	IE00BDHSRF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	57.0150	-	-	57.0150	0.00%	-	(57.0150)	As soon as is reasonably practicable
0997	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	80.9800	-	-	80.9800	0.00%	-	(80.9800)	As soon as is reasonably practicable
0997	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBP0.1	591.0000	-	-	591.0000	100.00%	591.0000	-	As soon as is reasonably practicable
0997	IE00B5KQNG97	HSBC ETFS PLC - S&P 500 UCITS ETF	104.0000	-	-	104.0000	21.71%	22.5771	(81.4229)	As soon as is reasonably practicable
0997	GB0031638363	INTERTEK GROUP - ORD GBP0.01	34.0000	-	-	34.0000	100.00%	34.0000	-	As soon as is reasonably practicable
0997	IE00B00FV011	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	8.0000	-	-	8.0000	69.76%	5.5809	(2.4191)	As soon as is reasonably practicable
0997	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	9.0000	-	-	9.0000	0.05%	0.0043	(8.9957)	As soon as is reasonably practicable
0997	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	9.0000	-	-	9.0000	100.00%	9.0000	-	As soon as is reasonably practicable
0997	GB00B1722W11	JET2 PLC - ORD GBP0.0125	180.0000	-	-	180.0000	78.62%	141.5120	(38.4880)	As soon as is reasonably practicable
0997	GG00B.JLSFH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,578.0000	-	-	1,578.0000	46.70%	736.9820	(841.0180)	As soon as is reasonably practicable
0997	GB00BW4Q9B11	JPMORGAN FUND II ICVC - JPM UK EQUITY PLUS C NET ACC	0.0001	-	-	0.0001	0.00%	-	(0.0001)	As soon as is reasonably practicable
0997	GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	1,360.4000	-	-	1,360.4000	0.00%	-	(1,360.4000)	As soon as is reasonably practicable
0997	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
0997	GB00B758P.J12	M&G INVESTMENT FUNDS (7) - M&G GLOBAL CONVERTIBLES STERLING I DIS	117.0520	-	-	117.0520	100.00%	117.0520	-	As soon as is reasonably practicable
0997	GB00B78PQS53	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	756.9320	-	-	756.9320	0.00%	-	(756.9320)	As soon as is reasonably practicable
0997	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	76.4266	-	-	76.4266	0.00%	-	(76.4266)	As soon as is reasonably practicable
0997	GB00B0119487	MAN INTERNATIONAL ICVC - MAN GLG CONTL EURP GTH PROFSNL C ACC	272.3750	-	-	272.3750	99.64%	271.3851	(0.9899)	As soon as is reasonably practicable
0997	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
0997	GB00B1XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	600.5040	-	-	600.5040	100.00%	600.5040	-	As soon as is reasonably practicable
0997	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	21.6900	-	-	21.6900	78.37%	16.9984	(4.6916)	As soon as is reasonably practicable
0997	GB00B3VXTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	9.2300	-	-	9.2300	0.00%	-	(9.2300)	As soon as is reasonably practicable
0997	IE00BDC3NH58	MUZINICH & CO IRELAND LIMITED - MUZINICH ASIA CRED OPPS FOR GBP H DIS	21.1550	-	-	21.1550	0.00%	-	(21.1550)	As soon as is reasonably practicable
0997	GB0032089863	NEXT - ORD GBP0.10	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
0997	GB00B8GXQN29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	168.0000	-	-	168.0000	28.92%	48.5779	(119.4221)	As soon as is reasonably practicable
0997	LU0700307720	PICTET - JAPANESE EQUITY OPPORTUNITIES I GBP	15.5961	-	-	15.5961	0.00%	-	(15.5961)	As soon as is reasonably practicable
0997	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	683.3950	-	-	683.3950	0.00%	-	(683.3950)	As soon as is reasonably practicable
0997	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	530.0000	-	-	530.0000	100.00%	530.0000	-	As soon as is reasonably practicable
0997	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	3,252.1200	-	-	3,252.1200	0.00%	-	(3,252.1200)	As soon as is reasonably practicable
0997	GG00BY54HY67	SEQUIA ECONOMIC INFRASTR INC FD LTD - NPV	2,783.0000	-	-	2,783.0000	100.00%	2,783.0000	-	As soon as is reasonably practicable
0997	GB00BP6MXD84	SHELL PLC - ORD EURO.07	58.0000	-	-	58.0000	1.66%	0.9632	(57.0368)	As soon as is reasonably practicable
0997	GB00B8350522	S&W REVERA FUND - S&W REVERA UK DYNAMIC CORPORATE ACC	0.0001	-	-	0.0001	0.00%	-	(0.0001)	As soon as is reasonably practicable
0997	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	28.0000	-	-	28.0000	29.36%	8.2210	(19.7790)	As soon as is reasonably practicable
0997	GB00BF345X11	SPURMARKET INCOME REIT PLC - ORD GBP0.01	1,038.0000	-	-	1,038.0000	100.00%	1,038.0000	-	As soon as is reasonably practicable
0997	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	2,623.0000	-	-	2,623.0000	99.58%	2,611.9786	(11.0214)	As soon as is reasonably practicable
0997	GB00B8382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	1,947.0000	-	-	1,947.0000	100.00%	1,947.0000	-	As soon as is reasonably practicable
0997	GG00B9J0J5Z95	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	1,073.0000	-	-	1,073.0000	100.00%	1,073.0000	-	As soon as is reasonably practicable
0997	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	29.0000	-	-	29.0000	3.23%	0.9368	(28.0632)	As soon as is reasonably practicable
0997	GB00BY88MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	710.0000	-	-	710.0000	100.00%	710.0000	-	As soon as is reasonably practicable
0997	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	160.0000	-	-	160.0000	68.36%	109.3808	(50.6192)	As soon as is reasonably practicable
0997	GB00B02NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	783.0000	-	-	783.0000	100.00%	783.0000	-	As soon as is reasonably practicable
0997	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	834.0000	-	-	834.0000	98.47%	821.2350	(12.7650)	As soon as is reasonably practicable
0997	GB0030329360	WINCANTON - ORD GBP0.10	314.0000	-	-	314.0000	96.04%	301.5751	(12.4249)	As soon as is reasonably practicable
0997	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	31.0000	-	-	31.0000	100.00%	31.0000	-	As soon as is reasonably practicable
0997	JE00BF50RG45	YELLOW CAKE PLC - ORD GBP0.01	558.0000	-	-	558.0000	85.73%	478.3853	(79.6147)	As soon as is reasonably practicable
0998	UNKNOWN ISIN - SEDOL 9X9X9X9	LOTAY SEB BOND	1.0000	-	-	1.0000	0.00%	-	(1.0000)	As soon as is reasonably practicable
0999	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	2,240.5115	-	-	2,240.5115	100.00%	2,240.5114	(0.0001)	As soon as is reasonably practicable
0999	GB00BKYS5HK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	525.0099	-	-	525.0099	100.00%	525.0099	-	As soon as is reasonably practicable
0999	GB00BKYS5HP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	259.1420	-	-	259.1420	100.00%	259.1420	-	As soon as is reasonably practicable
0999	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV - GBL RES ENH IDX EQ ESG UCITS ETF EUR ACC	37.0000	-	-	37.0000	100.00%	37.0000	-	As soon as is reasonably practicable
0999	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	4.8089	-	-	4.8089	100.00%	4.8089	-	As soon as is reasonably practicable
0999	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY C EUR ACC	1.4887	-	-	1.4887	100.00%	1.4887	-	As soon as is reasonably practicable
1000	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	81.0000	-	-	81.0000	99.59%	80.6655	(0.3345)	As soon as is reasonably practicable
1000	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	450.0000	-	-	450.0000	100.00%	450.0000	-	As soon as is reasonably practicable
1000	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	314.0000	-	-	314.0000	100.00%	314.0000	-	As soon as is reasonably practicable
1000	GB00B3NWT178	ANPARIO - ORD GBP0.23	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
1000	GB0009188797	AVINGTRANS - ORD GBP0.05	280.0000	-	-	280.0000	100.00%	280.0000	-	As soon as is reasonably practicable
1000	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	805.0000	-	-	805.0000	93.77%	754.8310	(50.1690)	As soon as is reasonably practicable
1000	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,395.0000	-	-	1,395.0000	99.82%	1,392.4693	(2.5307)	As soon as is reasonably practicable
1000	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	340.0000	-	-	340.0000	87.99%	299.1585	(40.8415)	As soon as is reasonably practicable
1000	GB00B.JTTC6679	DX (GROUP) PLC - GBP0.01	3,275.0000	-	-	3,275.0000	100.00%	3,274.9957	(0.0043)	As soon as is reasonably practicable
1000	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,327.0000	-	-	1,327.0000	96.89%	1,285.7788	(41.2212)	As soon as is reasonably practicable

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1000	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
1000	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	81.0000	-	-	81.0000	100.00%	81.0000	-	As soon as is reasonably practicable
1000	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	491.0000	-	-	491.0000	100.00%	491.0000	-	As soon as is reasonably practicable
1000	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	703.0000	-	-	703.0000	100.00%	703.0000	-	As soon as is reasonably practicable
1000	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	619.0000	-	-	619.0000	100.00%	619.0000	-	As soon as is reasonably practicable
1000	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	880.0000	-	-	880.0000	100.00%	880.0000	-	As soon as is reasonably practicable
1000	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
1000	GB00B12RQD06	H & T GROUP - ORD GBP0.05	250.0000	-	-	250.0000	99.63%	249.0683	(0.9317)	As soon as is reasonably practicable
1000	GB0002998192	IDOX - ORD GBP0.01	1,397.0000	-	-	1,397.0000	100.00%	1,397.0000	-	As soon as is reasonably practicable
1000	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	566.0000	-	-	566.0000	100.00%	566.0000	-	As soon as is reasonably practicable
1000	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
1000	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
1000	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,166.0000	-	-	1,166.0000	100.00%	1,166.0000	-	As soon as is reasonably practicable
1000	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	981.0000	-	-	981.0000	100.00%	981.0000	-	As soon as is reasonably practicable
1000	GB00BH0WHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	336.0000	-	-	336.0000	100.00%	336.0000	-	As soon as is reasonably practicable
1000	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	280.0000	-	-	280.0000	99.79%	279.4248	(0.5752)	As soon as is reasonably practicable
1000	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	685.0000	-	-	685.0000	100.00%	685.0000	-	As soon as is reasonably practicable
1000	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	797.0000	-	-	797.0000	100.00%	797.0000	-	As soon as is reasonably practicable
1000	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	180.0000	-	-	180.0000	99.93%	179.8802	(0.1198)	As soon as is reasonably practicable
1000	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	483.0000	-	-	483.0000	99.62%	481.1706	(1.8294)	As soon as is reasonably practicable
1000	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
1000	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
1000	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
1000	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
1000	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,159.0000	-	-	1,159.0000	100.00%	1,159.0000	-	As soon as is reasonably practicable
1000	GB00B07RVT99	TRISTEL - ORD GBP0.01	195.0000	-	-	195.0000	100.00%	195.0000	-	As soon as is reasonably practicable
1000	GB0009390070	VOLEX PLC - ORD GBP0.25	337.0000	-	-	337.0000	100.00%	337.0000	-	As soon as is reasonably practicable
1000	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	829.0000	-	-	829.0000	100.00%	829.0000	-	As soon as is reasonably practicable
1001	GB0002318888	CRANSWICK - ORD GBP0.10	5,141.0000	-	-	5,141.0000	5.27%	270.8897	(4,870.1103)	As soon as is reasonably practicable
1002	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	22.0000	-	-	22.0000	63.84%	14.0452	(7.9548)	As soon as is reasonably practicable
1002	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	14.0000	-	-	14.0000	100.00%	14.0000	-	As soon as is reasonably practicable
1002	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	99.0000	-	-	99.0000	4.39%	4.3510	(94.6490)	As soon as is reasonably practicable
1002	USU7744C1063	BOKU INC - CMN SHS USD0.0001 (DI) REG S CAT 3/144A	572.0000	-	-	572.0000	22.87%	130.8256	(441.1744)	As soon as is reasonably practicable
1002	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	174.0000	-	-	174.0000	98.92%	172.1180	(1.8820)	As soon as is reasonably practicable
1002	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,205.0000	-	-	1,205.0000	100.00%	1,205.0000	-	As soon as is reasonably practicable
1002	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	313.0000	-	-	313.0000	87.99%	275.4018	(37.5982)	As soon as is reasonably practicable
1002	JEO0BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	985.0000	-	-	985.0000	71.43%	703.5831	(281.4169)	As soon as is reasonably practicable
1002	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
1002	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	54.0000	-	-	54.0000	100.00%	54.0000	-	As soon as is reasonably practicable
1002	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	315.0000	-	-	315.0000	88.54%	278.9082	(36.0918)	As soon as is reasonably practicable
1002	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	4.0000	-	-	4.0000	98.49%	3.9397	(0.0603)	As soon as is reasonably practicable
1002	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	542.0000	-	-	542.0000	72.06%	390.5761	(151.4239)	As soon as is reasonably practicable
1002	GB00BVF04645	HSS HIRE GRP PLC - ORD GBP0.01	4,821.0000	-	-	4,821.0000	100.00%	4,821.0000	-	As soon as is reasonably practicable
1002	GB0031638363	INTERTEK GROUP - ORD GBP0.01	18.0000	-	-	18.0000	100.00%	18.0000	-	As soon as is reasonably practicable
1002	GB00B1722W11	JET2 PLC - ORD GBP0.0125	62.0000	-	-	62.0000	78.62%	48.7430	(13.2570)	As soon as is reasonably practicable
1002	GB00BYV24996	MEDICA GROUP PLC - ORD GBP0.002	618.0000	-	-	618.0000	100.00%	618.0000	-	As soon as is reasonably practicable
1002	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	133.0000	-	-	133.0000	28.92%	38.4575	(94.5425)	As soon as is reasonably practicable
1002	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	18.0000	-	-	18.0000	29.36%	5.2850	(12.7150)	As soon as is reasonably practicable
1002	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	343.0000	-	-	343.0000	98.47%	337.7501	(5.2499)	As soon as is reasonably practicable
1002	JEO0BF50RQ45	YELLOW CAKE PLC - ORD GBP0.01	223.0000	-	-	223.0000	85.73%	191.1827	(31.8173)	As soon as is reasonably practicable
1003	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	100.0000	-	-	100.0000	87.99%	87.9878	(12.0122)	As soon as is reasonably practicable
1003	GB0009619924	IQE PLC - ORD GBP0.01	1,100.0000	-	-	1,100.0000	52.24%	574.6751	(525.3249)	As soon as is reasonably practicable
1003	GB00BLGZ9862	TESCO - ORD GBP0.0633333	10.0000	-	-	10.0000	80.66%	8.0664	(1.9336)	As soon as is reasonably practicable
1004	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	43.0000	-	-	43.0000	99.59%	42.8224	(0.1776)	As soon as is reasonably practicable
1004	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	225.0000	-	-	225.0000	100.00%	225.0000	-	As soon as is reasonably practicable
1004	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	163.0000	-	-	163.0000	100.00%	163.0000	-	As soon as is reasonably practicable
1004	GB00B3NW1778	ANPARIO - ORD GBP0.23	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
1004	GB0009188797	AVINGTRANS - ORD GBP0.05	152.0000	-	-	152.0000	100.00%	152.0000	-	As soon as is reasonably practicable
1004	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	430.0000	-	-	430.0000	93.77%	403.2017	(26.7983)	As soon as is reasonably practicable
1004	JEO0B2419D89	BREEDON GROUP PLC - ORD NPV	758.0000	-	-	758.0000	99.82%	756.6249	(1.3751)	As soon as is reasonably practicable
1004	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	177.0000	-	-	177.0000	87.99%	155.7384	(21.2616)	As soon as is reasonably practicable
1004	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,737.0000	-	-	1,737.0000	100.00%	1,736.9977	(0.0023)	As soon as is reasonably practicable
1004	GB0033359141	ECKOH PLC - ORD GBP0.0025	701.0000	-	-	701.0000	96.89%	679.2245	(21.7755)	As soon as is reasonably practicable
1004	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
1004	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
1004	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
1004	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
1004	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	333.0000	-	-	333.0000	100.00%	333.0000	-	As soon as is reasonably practicable
1004	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	470.0000	-	-	470.0000	100.00%	470.0000	-	As soon as is reasonably practicable
1004	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	30.0000	-	-	30.0000	100.00%	30.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1004	GB00B12RQD06	H & T GROUP - ORD GBP0.05	133.0000	-	-	133.0000	99.63%	132.5043	(0.4957)	As soon as is reasonably practicable
1004	GB0002998192	IDOX - ORD GBP0.01	754.0000	-	-	754.0000	100.00%	754.0000	-	As soon as is reasonably practicable
1004	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
1004	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	310.0000	-	-	310.0000	100.00%	310.0000	-	As soon as is reasonably practicable
1004	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	90.0000	-	-	90.0000	100.00%	90.0000	-	As soon as is reasonably practicable
1004	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	625.0000	-	-	625.0000	100.00%	625.0000	-	As soon as is reasonably practicable
1004	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	523.0000	-	-	523.0000	100.00%	523.0000	-	As soon as is reasonably practicable
1004	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	168.0000	-	-	168.0000	100.00%	168.0000	-	As soon as is reasonably practicable
1004	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	150.0000	-	-	150.0000	99.79%	149.6919	(0.3081)	As soon as is reasonably practicable
1004	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
1004	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
1004	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	95.0000	-	-	95.0000	99.93%	94.9368	(0.0632)	As soon as is reasonably practicable
1004	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	251.0000	-	-	251.0000	99.62%	250.0493	(0.9507)	As soon as is reasonably practicable
1004	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	525.0000	-	-	525.0000	100.00%	525.0000	-	As soon as is reasonably practicable
1004	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	443.0000	-	-	443.0000	100.00%	443.0000	-	As soon as is reasonably practicable
1004	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	161.0000	-	-	161.0000	100.00%	161.0000	-	As soon as is reasonably practicable
1004	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	94.0000	-	-	94.0000	100.00%	94.0000	-	As soon as is reasonably practicable
1004	GB0030181522	TRIBAL GROUP - ORD GBP0.05	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
1004	GB00B07RVT99	TRISTEL - ORD GBP0.01	101.0000	-	-	101.0000	100.00%	101.0000	-	As soon as is reasonably practicable
1004	GB0009390070	VOLEX PLC - ORD GBP0.25	176.0000	-	-	176.0000	100.00%	176.0000	-	As soon as is reasonably practicable
1004	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	455.0000	-	-	455.0000	100.00%	455.0000	-	As soon as is reasonably practicable
1005	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	72.0000	-	-	72.0000	99.59%	71.7027	(0.2973)	As soon as is reasonably practicable
1005	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	412.0000	-	-	412.0000	100.00%	412.0000	-	As soon as is reasonably practicable
1005	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	277.0000	-	-	277.0000	100.00%	277.0000	-	As soon as is reasonably practicable
1005	GB00B3NWT178	ANPARIO - ORD GBP0.23	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable
1005	GB0009188797	AVINGTRANS - ORD GBP0.05	284.0000	-	-	284.0000	100.00%	284.0000	-	As soon as is reasonably practicable
1005	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	718.0000	-	-	718.0000	93.77%	673.2530	(44.7470)	As soon as is reasonably practicable
1005	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,247.0000	-	-	1,247.0000	99.82%	1,244.7378	(2.2622)	As soon as is reasonably practicable
1005	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	302.0000	-	-	302.0000	87.99%	265.7231	(36.2769)	As soon as is reasonably practicable
1005	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,946.0000	-	-	2,946.0000	100.00%	2,945.9961	(0.0039)	As soon as is reasonably practicable
1005	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,177.0000	-	-	1,177.0000	96.89%	1,140.4384	(36.5616)	As soon as is reasonably practicable
1005	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	479.0000	-	-	479.0000	100.00%	479.0000	-	As soon as is reasonably practicable
1005	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
1005	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	431.0000	-	-	431.0000	100.00%	431.0000	-	As soon as is reasonably practicable
1005	GB00BMANR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	629.0000	-	-	629.0000	100.00%	629.0000	-	As soon as is reasonably practicable
1005	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
1005	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	777.0000	-	-	777.0000	100.00%	777.0000	-	As soon as is reasonably practicable
1005	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	48.0000	-	-	48.0000	100.00%	48.0000	-	As soon as is reasonably practicable
1005	GB00B12RQD06	H & T GROUP - ORD GBP0.05	222.0000	-	-	222.0000	99.63%	221.1727	(0.8273)	As soon as is reasonably practicable
1005	GB0002998192	IDOX - ORD GBP0.01	1,239.0000	-	-	1,239.0000	100.00%	1,239.0000	-	As soon as is reasonably practicable
1005	GB00BXDL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
1005	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	534.0000	-	-	534.0000	100.00%	534.0000	-	As soon as is reasonably practicable
1005	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	151.0000	-	-	151.0000	100.00%	151.0000	-	As soon as is reasonably practicable
1005	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,068.0000	-	-	1,068.0000	100.00%	1,068.0000	-	As soon as is reasonably practicable
1005	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	884.0000	-	-	884.0000	100.00%	884.0000	-	As soon as is reasonably practicable
1005	GB00BHWHFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	288.0000	-	-	288.0000	100.00%	288.0000	-	As soon as is reasonably practicable
1005	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	248.0000	-	-	248.0000	99.79%	247.4905	(0.5095)	As soon as is reasonably practicable
1005	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	605.0000	-	-	605.0000	100.00%	605.0000	-	As soon as is reasonably practicable
1005	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	711.0000	-	-	711.0000	100.00%	711.0000	-	As soon as is reasonably practicable
1005	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	160.0000	-	-	160.0000	99.93%	159.8935	(0.1065)	As soon as is reasonably practicable
1005	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	416.0000	-	-	416.0000	99.62%	414.4243	(1.5757)	As soon as is reasonably practicable
1005	GB00BSK51M86	SURESERVE GROUP PLC - ORD GBP0.1	872.0000	-	-	872.0000	100.00%	872.0000	-	As soon as is reasonably practicable
1005	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	774.0000	-	-	774.0000	100.00%	774.0000	-	As soon as is reasonably practicable
1005	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	255.0000	-	-	255.0000	100.00%	255.0000	-	As soon as is reasonably practicable
1005	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	156.0000	-	-	156.0000	100.00%	156.0000	-	As soon as is reasonably practicable
1005	GB0030181522	TRIBAL GROUP - ORD GBP0.05	974.0000	-	-	974.0000	100.00%	974.0000	-	As soon as is reasonably practicable
1005	GB00B07RVT99	TRISTEL - ORD GBP0.01	182.0000	-	-	182.0000	100.00%	182.0000	-	As soon as is reasonably practicable
1005	GB0009390070	VOLEX PLC - ORD GBP0.25	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
1005	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	776.0000	-	-	776.0000	100.00%	776.0000	-	As soon as is reasonably practicable
1006	GB00B1XZS820	ANGLO AMERICAN - USD0.54945	26.0000	-	-	26.0000	63.84%	16.5988	(9.4012)	As soon as is reasonably practicable
1006	GB0000536739	ASSTEAD GROUP - ORD GBP0.10	17.0000	-	-	17.0000	100.00%	17.0000	-	As soon as is reasonably practicable
1006	GB00BMVQD264	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	151.0000	-	-	151.0000	4.39%	6.6364	(144.3636)	As soon as is reasonably practicable
1006	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	191.0000	-	-	191.0000	100.00%	191.0000	-	As soon as is reasonably practicable
1006	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	752.0000	-	-	752.0000	93.77%	705.1341	(46.8659)	As soon as is reasonably practicable
1006	GB0000904986	BELLWAY - GBP0.125	33.0000	-	-	33.0000	65.57%	21.6374	(11.3626)	As soon as is reasonably practicable
1006	GB0001110096	BOOT(HENRY) - ORD GBP0.10	412.0000	-	-	412.0000	22.09%	91.0264	(320.9736)	As soon as is reasonably practicable
1006	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	165.0000	-	-	165.0000	98.92%	163.2154	(1.7846)	As soon as is reasonably practicable
1006	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	1,705.0000	-	-	1,705.0000	100.00%	1,705.0000	-	As soon as is reasonably practicable
1006	GB0000055888	DISCOVERIE GROUP PLC - ORD GBP0.05	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
1006	IM00B5VQMV65	ENTAIN PLC - ORD EURO.01	143.0000	-	-	143.0000	100.00%	143.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1006	GB00BN789668	FONIX MOBILE PLC - ORD GBPO.001	638.0000	-	-	638.0000	88.54%	564.8998	(73.1002)	As soon as is reasonably practicable
1006	GB0003718474	GAMES WORKSHOP GROUP - ORD GBPO.05	16.0000	-	-	16.0000	98.49%	15.7587	(0.2413)	As soon as is reasonably practicable
1006	GB00BN75WP63	GSK PLC - ORD GBPO.3125	49.0000	-	-	49.0000	7.20%	3.5285	(45.4715)	As soon as is reasonably practicable
1006	GB00BYZJ7G42	HARWORTH GROUP PLC - ORD GBPO.1	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
1006	GB0031638363	INTERTEK GROUP - ORD GBPO.01	16.0000	-	-	16.0000	100.00%	16.0000	-	As soon as is reasonably practicable
1006	GB0081722W11	JET2 PLC - ORD GBPO.0125	70.0000	-	-	70.0000	78.62%	55.0324	(14.9676)	As soon as is reasonably practicable
1006	GB0007689002	KIN AND CARTA PLC - ORD GBPO.10	373.0000	-	-	373.0000	100.00%	373.0000	-	As soon as is reasonably practicable
1006	GB00BYV24996	MEDICA GROUP PLC - ORD GBPO.002	910.0000	-	-	910.0000	100.00%	910.0000	-	As soon as is reasonably practicable
1006	GB0032089863	NEXT - ORD GBPO.10	21.0000	-	-	21.0000	100.00%	21.0000	-	As soon as is reasonably practicable
1006	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	183.0000	-	-	183.0000	28.92%	52.9152	(130.0848)	As soon as is reasonably practicable
1006	GB00BMX64W89	SAGA PLC - ORD GBPO.15	100.0000	-	-	100.0000	65.06%	65.0565	(34.9435)	As soon as is reasonably practicable
1006	GB00BP6MXD84	SHELL PLC - ORD EURO.07	48.0000	-	-	48.0000	1.66%	0.7971	(47.2029)	As soon as is reasonably practicable
1006	IE00B1RR8406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	26.0000	-	-	26.0000	29.36%	7.6338	(18.3662)	As soon as is reasonably practicable
1006	GB0008782301	TAYLOR WIMPEY - ORD GBPO.01	2,462.0000	-	-	2,462.0000	95.17%	2,343.1440	(118.8560)	As soon as is reasonably practicable
1006	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	16.0000	-	-	16.0000	3.23%	0.5169	(15.4831)	As soon as is reasonably practicable
1006	GB00BL6C2002	WICKES GROUP PLC - ORD GBPO.1	786.0000	-	-	786.0000	98.47%	773.9697	(12.0303)	As soon as is reasonably practicable
1006	GB0030329360	WINCANTON - ORD GBPO.10	350.0000	-	-	350.0000	96.04%	336.1506	(13.8494)	As soon as is reasonably practicable
1007	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	11,000.0000	-	-	11,000.0000	59.99%	6,598.5785	(4,401.4215)	As soon as is reasonably practicable
1007	JE00BKDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	12,180.0000	-	-	12,180.0000	71.43%	8,700.1439	(3,479.8561)	As soon as is reasonably practicable
1007	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	14,400.0000	-	-	14,400.0000	100.00%	14,400.0000	-	As soon as is reasonably practicable
1007	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	6,670.0000	-	-	6,670.0000	67.87%	4,527.0829	(2,142.9171)	As soon as is reasonably practicable
1007	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	13,800.0000	-	-	13,800.0000	46.70%	6,445.0893	(7,354.9107)	As soon as is reasonably practicable
1007	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	1,030.0000	-	-	1,030.0000	38.98%	401.5111	(628.4889)	As soon as is reasonably practicable
1008	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBPO.25	520.0000	-	-	520.0000	100.00%	520.0000	-	As soon as is reasonably practicable
1008	GB00BWD24154	AEW UK REIT PLC - ORD GBPO.01	1,830.0000	-	-	1,830.0000	100.00%	1,830.0000	-	As soon as is reasonably practicable
1008	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBPO.01	480.0000	-	-	480.0000	87.14%	418.2762	(61.7238)	As soon as is reasonably practicable
1008	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	970.0000	-	-	970.0000	59.99%	581.8746	(388.1254)	As soon as is reasonably practicable
1008	GB0001990497	CITY OF LONDON INVESTMENT TRUST - ORD GBPO.25	205.0000	-	-	205.0000	78.39%	160.6967	(44.3033)	As soon as is reasonably practicable
1008	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	2,460.0000	-	-	2,460.0000	53.47%	1,315.2518	(1,144.7482)	As soon as is reasonably practicable
1008	JE00BKDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	1,490.0000	-	-	1,490.0000	71.43%	1,064.3033	(425.6967)	As soon as is reasonably practicable
1008	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBPO.25	285.0000	-	-	285.0000	98.49%	280.7051	(4.2949)	As soon as is reasonably practicable
1008	GB00BHJWQ590	EUROPEAN ASSETS TRUST PLC - ORD GBPO.10	1,090.0000	-	-	1,090.0000	74.52%	812.2464	(277.7536)	As soon as is reasonably practicable
1008	JE00BD3QJR55	FORESIGHT SOLAR FUND LTD - ORD NPV	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
1008	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	1,275.0000	-	-	1,275.0000	67.87%	865.3719	(409.6281)	As soon as is reasonably practicable
1008	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	930.0000	-	-	930.0000	72.06%	670.1768	(259.8232)	As soon as is reasonably practicable
1008	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	375.0000	-	-	375.0000	53.34%	200.0289	(174.9711)	As soon as is reasonably practicable
1008	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBPO.05	1,065.0000	-	-	1,065.0000	89.60%	954.2671	(110.7329)	As soon as is reasonably practicable
1008	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	1,225.0000	-	-	1,225.0000	66.40%	813.4200	(411.5800)	As soon as is reasonably practicable
1008	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	845.0000	-	-	845.0000	67.23%	568.1084	(276.8916)	As soon as is reasonably practicable
1008	GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	1,165.0000	-	-	1,165.0000	46.70%	544.0963	(620.9037)	As soon as is reasonably practicable
1008	GB00BFYLL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	1,490.0000	-	-	1,490.0000	67.15%	1,000.4929	(489.5071)	As soon as is reasonably practicable
1008	GB0005800072	MERCHANTS TRUST - ORD GBPO.25	316.0000	-	-	316.0000	77.17%	243.8458	(72.1542)	As soon as is reasonably practicable
1008	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBPO.25	80.0000	-	-	80.0000	38.98%	31.1853	(48.8147)	As soon as is reasonably practicable
1008	GG00BJL5FH87	NEXTENERGY SOLAR FUND LTD - RED ORD NPV	1,175.0000	-	-	1,175.0000	100.00%	1,175.0000	-	As soon as is reasonably practicable
1008	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	1,655.0000	-	-	1,655.0000	66.04%	1,092.9372	(562.0628)	As soon as is reasonably practicable
1008	GG00BYVZQ334	REGIONAL REIT LTD - ORD NPV	3,245.0000	-	-	3,245.0000	99.32%	3,223.0181	(21.9819)	As soon as is reasonably practicable
1009	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	113.0000	-	-	113.0000	99.59%	112.5334	(0.4666)	As soon as is reasonably practicable
1009	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	636.0000	-	-	636.0000	100.00%	636.0000	-	As soon as is reasonably practicable
1009	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	432.0000	-	-	432.0000	100.00%	432.0000	-	As soon as is reasonably practicable
1009	GB00B3NWT178	ANPARIO - ORD GBPO.23	223.0000	-	-	223.0000	100.00%	223.0000	-	As soon as is reasonably practicable
1009	GB0009188797	AVINGTRANS - ORD GBPO.05	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
1009	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,124.0000	-	-	1,124.0000	93.77%	1,053.9504	(70.0496)	As soon as is reasonably practicable
1009	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,946.0000	-	-	1,946.0000	99.82%	1,942.4697	(3.5303)	As soon as is reasonably practicable
1009	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	473.0000	-	-	473.0000	87.99%	416.1822	(56.8178)	As soon as is reasonably practicable
1009	GB00BJTCC679	DX (GROUP) PLC - GBPO.01	4,590.0000	-	-	4,590.0000	100.00%	4,589.9939	(0.0061)	As soon as is reasonably practicable
1009	GB0033359141	ECKOH PLC - ORD GBPO.0025	1,840.0000	-	-	1,840.0000	96.89%	1,782.8433	(57.1567)	As soon as is reasonably practicable
1009	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	743.0000	-	-	743.0000	100.00%	743.0000	-	As soon as is reasonably practicable
1009	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	112.0000	-	-	112.0000	100.00%	112.0000	-	As soon as is reasonably practicable
1009	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	669.0000	-	-	669.0000	100.00%	669.0000	-	As soon as is reasonably practicable
1009	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	982.0000	-	-	982.0000	100.00%	982.0000	-	As soon as is reasonably practicable
1009	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	867.0000	-	-	867.0000	100.00%	867.0000	-	As soon as is reasonably practicable
1009	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,198.0000	-	-	1,198.0000	100.00%	1,198.0000	-	As soon as is reasonably practicable
1009	GB00BQ10J510	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	75.0000	-	-	75.0000	100.00%	75.0000	-	As soon as is reasonably practicable
1009	GB00B12RQD06	H & T GROUP - ORD GBPO.05	344.0000	-	-	344.0000	99.63%	342.7180	(1.2820)	As soon as is reasonably practicable
1009	GB0002998192	IDOX - ORD GBPO.01	1,892.0000	-	-	1,892.0000	100.00%	1,892.0000	-	As soon as is reasonably practicable
1009	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	784.0000	-	-	784.0000	100.00%	784.0000	-	As soon as is reasonably practicable
1009	GB00BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	838.0000	-	-	838.0000	100.00%	838.0000	-	As soon as is reasonably practicable
1009	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	233.0000	-	-	233.0000	100.00%	233.0000	-	As soon as is reasonably practicable
1009	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,664.0000	-	-	1,664.0000	100.00%	1,664.0000	-	As soon as is reasonably practicable
1009	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,358.0000	-	-	1,358.0000	100.00%	1,358.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1009	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	451.0000	-	-	451.0000	100.00%	451.0000	-	As soon as is reasonably practicable
1009	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	385.0000	-	-	385.0000	99.79%	384.2091	(0.7909)	As soon as is reasonably practicable
1009	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	958.0000	-	-	958.0000	100.00%	958.0000	-	As soon as is reasonably practicable
1009	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,111.0000	-	-	1,111.0000	100.00%	1,111.0000	-	As soon as is reasonably practicable
1009	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	261.0000	-	-	261.0000	99.93%	260.8263	(0.1737)	As soon as is reasonably practicable
1009	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	637.0000	-	-	637.0000	99.62%	634.5873	(2.4127)	As soon as is reasonably practicable
1009	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,360.0000	-	-	1,360.0000	100.00%	1,360.0000	-	As soon as is reasonably practicable
1009	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	1,209.0000	-	-	1,209.0000	100.00%	1,209.0000	-	As soon as is reasonably practicable
1009	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	386.0000	-	-	386.0000	100.00%	386.0000	-	As soon as is reasonably practicable
1009	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	244.0000	-	-	244.0000	100.00%	244.0000	-	As soon as is reasonably practicable
1009	GB0030181522	TRIBAL GROUP - ORD GBPO.05	1,526.0000	-	-	1,526.0000	100.00%	1,526.0000	-	As soon as is reasonably practicable
1009	GB00B07RVT99	TRISTEL - ORD GBPO.01	262.0000	-	-	262.0000	100.00%	262.0000	-	As soon as is reasonably practicable
1009	GB0009390070	VOLEX PLC - ORD GBPO.25	461.0000	-	-	461.0000	100.00%	461.0000	-	As soon as is reasonably practicable
1009	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,199.0000	-	-	1,199.0000	100.00%	1,199.0000	-	As soon as is reasonably practicable
1010	GB00B4YRC80	COLUMBIA THREADNEEDLE (UK) ICVC VI - CT MM LIFESTYLE 5 B DIS	4,516.3200	-	-	4,516.3200	0.00%	-	(4,516.3200)	As soon as is reasonably practicable
1011	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	317.0000	-	-	317.0000	99.59%	315.6910	(1.3090)	As soon as is reasonably practicable
1011	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,736.0000	-	-	1,736.0000	100.00%	1,736.0000	-	As soon as is reasonably practicable
1011	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	1,222.0000	-	-	1,222.0000	100.00%	1,222.0000	-	As soon as is reasonably practicable
1011	GB00B3NWT178	ANPARIO - ORD GBPO.23	633.0000	-	-	633.0000	100.00%	633.0000	-	As soon as is reasonably practicable
1011	GB0009188797	AVINGTRANS - ORD GBPO.05	1,098.0000	-	-	1,098.0000	100.00%	1,098.0000	-	As soon as is reasonably practicable
1011	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	3,139.0000	-	-	3,139.0000	93.77%	2,943.3722	(195.6278)	As soon as is reasonably practicable
1011	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	5,483.0000	-	-	5,483.0000	99.82%	5,473.0532	(9.9468)	As soon as is reasonably practicable
1011	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	1,340.0000	-	-	1,340.0000	87.99%	1,179.0363	(160.9637)	As soon as is reasonably practicable
1011	GB00BJTCC679	DX (GROUP) PLC - GBPO.01	12,956.0000	-	-	12,956.0000	100.00%	12,955.9829	(0.0171)	As soon as is reasonably practicable
1011	GB0033359141	ECKOH PLC - ORD GBPO.0025	5,220.0000	-	-	5,220.0000	96.89%	5,057.8489	(162.1511)	As soon as is reasonably practicable
1011	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	2,113.0000	-	-	2,113.0000	100.00%	2,113.0000	-	As soon as is reasonably practicable
1011	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	320.0000	-	-	320.0000	100.00%	320.0000	-	As soon as is reasonably practicable
1011	GB00BG1TH543	FINTEL PLC - ORD GBPO.01	1,901.0000	-	-	1,901.0000	100.00%	1,901.0000	-	As soon as is reasonably practicable
1011	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	2,793.0000	-	-	2,793.0000	100.00%	2,793.0000	-	As soon as is reasonably practicable
1011	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	2,452.0000	-	-	2,452.0000	100.00%	2,452.0000	-	As soon as is reasonably practicable
1011	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	3,395.0000	-	-	3,395.0000	100.00%	3,395.0000	-	As soon as is reasonably practicable
1011	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	214.0000	-	-	214.0000	100.00%	214.0000	-	As soon as is reasonably practicable
1011	GB00B12RQD06	H & T GROUP - ORD GBPO.05	979.0000	-	-	979.0000	99.63%	975.3515	(3.6485)	As soon as is reasonably practicable
1011	GB0002998192	IDOX - ORD GBPO.01	5,527.0000	-	-	5,527.0000	100.00%	5,527.0000	-	As soon as is reasonably practicable
1011	GB00BXDL2105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	2,223.0000	-	-	2,223.0000	100.00%	2,223.0000	-	As soon as is reasonably practicable
1011	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	2,370.0000	-	-	2,370.0000	100.00%	2,370.0000	-	As soon as is reasonably practicable
1011	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	674.0000	-	-	674.0000	100.00%	674.0000	-	As soon as is reasonably practicable
1011	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	4,725.0000	-	-	4,725.0000	100.00%	4,725.0000	-	As soon as is reasonably practicable
1011	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	3,899.0000	-	-	3,899.0000	100.00%	3,899.0000	-	As soon as is reasonably practicable
1011	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	1,278.0000	-	-	1,278.0000	100.00%	1,278.0000	-	As soon as is reasonably practicable
1011	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	1,095.0000	-	-	1,095.0000	99.79%	1,092.7505	(2.2495)	As soon as is reasonably practicable
1011	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	2,650.0000	-	-	2,650.0000	100.00%	2,650.0000	-	As soon as is reasonably practicable
1011	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	3,133.0000	-	-	3,133.0000	100.00%	3,133.0000	-	As soon as is reasonably practicable
1011	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	706.0000	-	-	706.0000	99.93%	705.5302	(0.4698)	As soon as is reasonably practicable
1011	IM00BF0FMG91	STRIX GROUP PLC - ORD GBPO.01	1,884.0000	-	-	1,884.0000	99.62%	1,876.8640	(7.1360)	As soon as is reasonably practicable
1011	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBPO.1	3,673.0000	-	-	3,673.0000	100.00%	3,673.0000	-	As soon as is reasonably practicable
1011	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	3,408.0000	-	-	3,408.0000	100.00%	3,408.0000	-	As soon as is reasonably practicable
1011	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	1,142.0000	-	-	1,142.0000	100.00%	1,142.0000	-	As soon as is reasonably practicable
1011	GB00B28HSF71	TRACIS PLC - ORD GBPO.004	694.0000	-	-	694.0000	100.00%	694.0000	-	As soon as is reasonably practicable
1011	GB0030181522	TRIBAL GROUP - ORD GBPO.05	4,319.0000	-	-	4,319.0000	100.00%	4,319.0000	-	As soon as is reasonably practicable
1011	GB00B07RVT99	TRISTEL - ORD GBPO.01	749.0000	-	-	749.0000	100.00%	749.0000	-	As soon as is reasonably practicable
1011	GB0009390070	VOLEX PLC - ORD GBPO.25	1,312.0000	-	-	1,312.0000	100.00%	1,312.0000	-	As soon as is reasonably practicable
1011	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	3,383.0000	-	-	3,383.0000	100.00%	3,383.0000	-	As soon as is reasonably practicable
1012	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	428.1289	-	-	428.1289	0.00%	-	(428.1289)	As soon as is reasonably practicable
1012	GB00BMHV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,050.0690	-	-	1,050.0690	47.29%	496.5925	(553.4765)	As soon as is reasonably practicable
1012	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	212.3835	-	-	212.3835	99.78%	211.9196	(0.4639)	As soon as is reasonably practicable
1012	GB00B0R0DB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	2,674.0000	-	-	2,674.0000	59.99%	1,604.0544	(1,069.9456)	As soon as is reasonably practicable
1012	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,283.3340	-	-	1,283.3340	1.65%	21.1555	(1,262.1785)	As soon as is reasonably practicable
1012	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	120.6461	-	-	120.6461	0.85%	1.0237	(119.6224)	As soon as is reasonably practicable
1012	GB00B5MJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,250.8080	-	-	1,250.8080	0.00%	-	(1,250.8080)	As soon as is reasonably practicable
1012	GB00BNB58650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	488.6620	-	-	488.6620	0.00%	-	(488.6620)	As soon as is reasonably practicable
1012	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	1,971.0000	-	-	1,971.0000	72.06%	1,420.3424	(550.6576)	As soon as is reasonably practicable
1012	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	5,305.0000	-	-	5,305.0000	66.40%	3,522.6066	(1,782.3934)	As soon as is reasonably practicable
1012	IE00B4WJK79	ISHARES III PLC - UK GILTS 0-5YR UCITS ETF GBP DIST	180.0000	-	-	180.0000	0.44%	0.7970	(179.2030)	As soon as is reasonably practicable
1012	GB00B5JW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	138.1966	-	-	138.1966	0.91%	1.2592	(136.9394)	As soon as is reasonably practicable
1012	GB00B4T6S053	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	9,888.2900	-	-	9,888.2900	0.03%	2.5215	(9,885.7685)	As soon as is reasonably practicable
1012	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	643.5660	-	-	643.5660	0.13%	0.8400	(642.7260)	As soon as is reasonably practicable
1012	GB00BFYYL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBPO.01	10,550.0000	-	-	10,550.0000	67.15%	7,084.0271	(3,465.9729)	As soon as is reasonably practicable
1012	GB00BPS5B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	871.7360	-	-	871.7360	100.00%	871.7360	-	As soon as is reasonably practicable
1012	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	58.2709	-	-	58.2709	54.35%	31.6673	(26.6036)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1012	GB008BQW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	1,219.3770	-	-	1,219.3770	0.07%	0.8020	(1,218.5750)	As soon as is reasonably practicable
1012	GB000B5FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	236.8220	-	-	236.8220	0.00%	-	(236.8220)	As soon as is reasonably practicable
1012	GB000BVL0F821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	1,676.9440	-	-	1,676.9440	0.00%	-	(1,676.9440)	As soon as is reasonably practicable
1013	GB000B1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	171.0000	-	-	171.0000	99.59%	170.2939	(0.7061)	As soon as is reasonably practicable
1013	GB000B2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	950.0000	-	-	950.0000	100.00%	950.0000	-	As soon as is reasonably practicable
1013	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	635.0000	-	-	635.0000	100.00%	635.0000	-	As soon as is reasonably practicable
1013	GB000B3NWT178	ANPARIO - ORD GBPO.23	334.0000	-	-	334.0000	100.00%	334.0000	-	As soon as is reasonably practicable
1013	GB0009188797	AVINGTRANS - ORD GBPO.05	614.0000	-	-	614.0000	100.00%	614.0000	-	As soon as is reasonably practicable
1013	GB000B0305597	BEBGIES TRAYNOR GROUP - ORD GBPO.05	1,686.0000	-	-	1,686.0000	93.77%	1,580.9256	(105.0744)	As soon as is reasonably practicable
1013	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,699.0000	-	-	1,699.0000	99.82%	1,695.9178	(3.0822)	As soon as is reasonably practicable
1013	GB000B04R71	CURTIS BANKS GROUP LTD - ORD GBPO.005	906.0000	-	-	906.0000	100.00%	906.0000	-	As soon as is reasonably practicable
1013	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	705.0000	-	-	705.0000	87.99%	620.3139	(84.6861)	As soon as is reasonably practicable
1013	GB0003359141	ECKOH PLC - ORD GBPO.0025	2,748.0000	-	-	2,748.0000	96.89%	2,662.6377	(85.3623)	As soon as is reasonably practicable
1013	GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,120.0000	-	-	1,120.0000	100.00%	1,120.0000	-	As soon as is reasonably practicable
1013	GB000BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	170.0000	-	-	170.0000	100.00%	170.0000	-	As soon as is reasonably practicable
1013	GB000BG1TH543	FINTEL PLC - ORD GBPO.01	1,011.0000	-	-	1,011.0000	100.00%	1,011.0000	-	As soon as is reasonably practicable
1013	GB000BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,403.0000	-	-	1,403.0000	100.00%	1,403.0000	-	As soon as is reasonably practicable
1013	GB000B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,306.0000	-	-	1,306.0000	100.00%	1,306.0000	-	As soon as is reasonably practicable
1013	GB000BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	1,810.0000	-	-	1,810.0000	100.00%	1,810.0000	-	As soon as is reasonably practicable
1013	GB000BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	113.0000	-	-	113.0000	100.00%	113.0000	-	As soon as is reasonably practicable
1013	GB00012RQD06	H & T GROUP - ORD GBPO.05	519.0000	-	-	519.0000	99.63%	517.0658	(1.9342)	As soon as is reasonably practicable
1013	GB0002998192	IDOX - ORD GBPO.01	3,063.0000	-	-	3,063.0000	100.00%	3,063.0000	-	As soon as is reasonably practicable
1013	GB000XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,181.0000	-	-	1,181.0000	100.00%	1,181.0000	-	As soon as is reasonably practicable
1013	GB000BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	1,184.0000	-	-	1,184.0000	100.00%	1,184.0000	-	As soon as is reasonably practicable
1013	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	350.0000	-	-	350.0000	100.00%	350.0000	-	As soon as is reasonably practicable
1013	GB000B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,506.0000	-	-	2,506.0000	100.00%	2,506.0000	-	As soon as is reasonably practicable
1013	GB00030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,054.0000	-	-	2,054.0000	100.00%	2,054.0000	-	As soon as is reasonably practicable
1013	GB000BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	663.0000	-	-	663.0000	100.00%	663.0000	-	As soon as is reasonably practicable
1013	GB000BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	580.0000	-	-	580.0000	99.79%	578.8085	(1.1915)	As soon as is reasonably practicable
1013	GB000B99PC71	NEXTEQ PLC - ORD GBPO.001	1,360.0000	-	-	1,360.0000	100.00%	1,360.0000	-	As soon as is reasonably practicable
1013	GB000B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	386.0000	-	-	386.0000	99.93%	385.7431	(0.2569)	As soon as is reasonably practicable
1013	IM00B0F0MG91	STRIX GROUP PLC - ORD GBPO.01	978.0000	-	-	978.0000	99.62%	974.2957	(3.7043)	As soon as is reasonably practicable
1013	GB000BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	2,059.0000	-	-	2,059.0000	100.00%	2,059.0000	-	As soon as is reasonably practicable
1013	GB000C9ZLX92	THORPE(F.W.) - ORD GBPO.01	597.0000	-	-	597.0000	100.00%	597.0000	-	As soon as is reasonably practicable
1013	GB000B28HSF71	TRACIS PLC - ORD GBPO.004	363.0000	-	-	363.0000	100.00%	363.0000	-	As soon as is reasonably practicable
1013	GB00030181522	TRIBAL GROUP - ORD GBPO.05	2,291.0000	-	-	2,291.0000	100.00%	2,291.0000	-	As soon as is reasonably practicable
1013	GB000B07RVT99	TRISTEL - ORD GBPO.01	397.0000	-	-	397.0000	100.00%	397.0000	-	As soon as is reasonably practicable
1013	GB0009390070	VOLEX PLC - ORD GBPO.25	746.0000	-	-	746.0000	100.00%	746.0000	-	As soon as is reasonably practicable
1013	GB000BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	1,687.0000	-	-	1,687.0000	100.00%	1,687.0000	-	As soon as is reasonably practicable
1014	GB000B1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	84.0000	-	-	84.0000	99.59%	83.6531	(0.3469)	As soon as is reasonably practicable
1014	GB000B2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	484.0000	-	-	484.0000	100.00%	484.0000	-	As soon as is reasonably practicable
1014	GB00032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	331.0000	-	-	331.0000	100.00%	331.0000	-	As soon as is reasonably practicable
1014	GB000B3NWT178	ANPARIO - ORD GBPO.23	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
1014	GB0009188797	AVINGTRANS - ORD GBPO.05	298.0000	-	-	298.0000	100.00%	298.0000	-	As soon as is reasonably practicable
1014	GB000B0305597	BEBGIES TRAYNOR GROUP - ORD GBPO.05	881.0000	-	-	881.0000	93.77%	826.0946	(54.9054)	As soon as is reasonably practicable
1014	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,488.0000	-	-	1,488.0000	99.82%	1,485.3006	(2.6994)	As soon as is reasonably practicable
1014	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBPO.02	365.0000	-	-	365.0000	87.99%	321.1554	(43.8446)	As soon as is reasonably practicable
1014	GB000BJTCG679	DX (GROUP) PLC - GBPO.01	3,489.0000	-	-	3,489.0000	100.00%	3,488.9954	(0.0046)	As soon as is reasonably practicable
1014	GB0003359141	ECKOH PLC - ORD GBPO.0025	1,429.0000	-	-	1,429.0000	96.89%	1,384.6104	(44.3896)	As soon as is reasonably practicable
1014	GB00032036807	ECO ANIMAL HEALTH - ORD GBPO.05	586.0000	-	-	586.0000	100.00%	586.0000	-	As soon as is reasonably practicable
1014	GB000BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
1014	GB000BG1TH543	FINTEL PLC - ORD GBPO.01	500.0000	-	-	500.0000	100.00%	500.0000	-	As soon as is reasonably practicable
1014	GB000BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	753.0000	-	-	753.0000	100.00%	753.0000	-	As soon as is reasonably practicable
1014	GB000B06P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	658.0000	-	-	658.0000	100.00%	658.0000	-	As soon as is reasonably practicable
1014	GB000BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	941.0000	-	-	941.0000	100.00%	941.0000	-	As soon as is reasonably practicable
1014	GB000BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	59.0000	-	-	59.0000	100.00%	59.0000	-	As soon as is reasonably practicable
1014	GB00012RQD06	H & T GROUP - ORD GBPO.05	267.0000	-	-	267.0000	99.63%	266.0049	(0.9951)	As soon as is reasonably practicable
1014	GB0002998192	IDOX - ORD GBPO.01	1,501.0000	-	-	1,501.0000	100.00%	1,501.0000	-	As soon as is reasonably practicable
1014	GB000XDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	603.0000	-	-	603.0000	100.00%	603.0000	-	As soon as is reasonably practicable
1014	GB000BNYK8709	KITWAVE GROUP PLC - ORD GBPO.01	611.0000	-	-	611.0000	100.00%	611.0000	-	As soon as is reasonably practicable
1014	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	183.0000	-	-	183.0000	100.00%	183.0000	-	As soon as is reasonably practicable
1014	GB000B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	1,272.0000	-	-	1,272.0000	100.00%	1,272.0000	-	As soon as is reasonably practicable
1014	GB00030312788	OXFORD METRICS PLC - ORD GBPO.0025	1,082.0000	-	-	1,082.0000	100.00%	1,082.0000	-	As soon as is reasonably practicable
1014	GB000BHOWHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
1014	GB000BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	297.0000	-	-	297.0000	99.79%	296.3899	(0.6101)	As soon as is reasonably practicable
1014	GB000B99PC71	NEXTEQ PLC - ORD GBPO.001	723.0000	-	-	723.0000	100.00%	723.0000	-	As soon as is reasonably practicable
1014	GB000B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	849.0000	-	-	849.0000	100.00%	849.0000	-	As soon as is reasonably practicable
1014	GB000B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	189.0000	-	-	189.0000	99.93%	188.8742	(0.1258)	As soon as is reasonably practicable
1014	IM00B0F0MG91	STRIX GROUP PLC - ORD GBPO.01	497.0000	-	-	497.0000	99.62%	495.1175	(1.8825)	As soon as is reasonably practicable
1014	GB000BSK51M86	SURESERVE GROUP PLC - ORD GBPO.1	1,023.0000	-	-	1,023.0000	100.00%	1,023.0000	-	As soon as is reasonably practicable

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1014	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	923.0000	-	-	923.0000	100.00%	923.0000	-	As soon as is reasonably practicable
1014	GB00BC92LX92	THORPE(F.W.) - ORD GBP0.01	307.0000	-	-	307.0000	100.00%	307.0000	-	As soon as is reasonably practicable
1014	GB00B28H5F71	TRACISIS PLC - ORD GBP0.004	192.0000	-	-	192.0000	100.00%	192.0000	-	As soon as is reasonably practicable
1014	GB0030181522	TRIBAL GROUP - ORD GBP0.005	1,251.0000	-	-	1,251.0000	100.00%	1,251.0000	-	As soon as is reasonably practicable
1014	GB00B07RVT99	TRISTEL - ORD GBP0.01	211.0000	-	-	211.0000	100.00%	211.0000	-	As soon as is reasonably practicable
1014	GB0009390070	VOLEX PLC - ORD GBP0.25	356.0000	-	-	356.0000	100.00%	356.0000	-	As soon as is reasonably practicable
1014	GB00BYMFX3676	WARPAINT LONDON PLC - ORD GBP0.25	907.0000	-	-	907.0000	100.00%	907.0000	-	As soon as is reasonably practicable
1015	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	6,823.0000	-	-	6,823.0000	29.17%	1,989.9521	(4,833.0479)	As soon as is reasonably practicable
1015	GB00B1XZ5820	ANGLO AMERICAN - USD0.54945	477.0000	-	-	477.0000	63.84%	304.5245	(172.4755)	As soon as is reasonably practicable
1015	GB00BMWV5C59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	6,965.5390	-	-	6,965.5390	47.29%	3,294.1019	(3,671.4371)	As soon as is reasonably practicable
1015	GB0000536739	ASHTAD GROUP - ORD GBP0.10	270.0000	-	-	270.0000	100.00%	270.0000	-	As soon as is reasonably practicable
1015	GB00BN497V39	ATRATO ONSITE ENERGY PLC - ORD GBP0.01	18,546.0000	-	-	18,546.0000	100.00%	18,546.0000	-	As soon as is reasonably practicable
1015	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC - ORD GBP0.0001	517.0000	-	-	517.0000	4.39%	22.7219	(494.2781)	As soon as is reasonably practicable
1015	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	3,607.0000	-	-	3,607.0000	100.00%	3,607.0000	-	As soon as is reasonably practicable
1015	GB0001110096	BOOT(HENRY) - ORD GBP0.10	3,468.0000	-	-	3,468.0000	22.09%	766.2123	(2,701.7877)	As soon as is reasonably practicable
1015	GB0001367019	BRITISH LAND CO - ORD GBP0.25	1,010.0000	-	-	1,010.0000	55.51%	560.7013	(449.2987)	As soon as is reasonably practicable
1015	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC - ORD GBP0.01	3,050.0000	-	-	3,050.0000	98.92%	3,017.0113	(32.9887)	As soon as is reasonably practicable
1015	GB00B4Y2N328	COATS GROUP PLC - ORD GBP0.05	16,301.0000	-	-	16,301.0000	100.00%	16,301.0000	-	As soon as is reasonably practicable
1015	JE00BMDKH437	DIGITAL 9 INFRASTRUCTURE PLC - ORD NPV	16,299.0000	-	-	16,299.0000	71.43%	11,642.3354	(4,656.6646)	As soon as is reasonably practicable
1015	GB0000055888	DISCOVERY GROUP PLC - ORD GBP0.05	1,747.0000	-	-	1,747.0000	100.00%	1,747.0000	-	As soon as is reasonably practicable
1015	IM00BSVQMV65	ENTAIN PLC - ORD EURO.01	983.0000	-	-	983.0000	100.00%	983.0000	-	As soon as is reasonably practicable
1015	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS W GBP ACC	6,785.6600	-	-	6,785.6600	100.00%	6,785.6600	-	As soon as is reasonably practicable
1015	GB00BN789668	FONIX MOBILE PLC - ORD GBP0.001	6,240.0000	-	-	6,240.0000	88.54%	5,525.0385	(714.9615)	As soon as is reasonably practicable
1015	IE00B54L8Q54	GAM STAR FUND PLC - CREDIT OPPORTUNITIES GBP INSTL GBP INC	478.2100	-	-	478.2100	0.00%	-	(478.2100)	As soon as is reasonably practicable
1015	GB0003718474	GAMES WORKSHOP GROUP - ORD GBP0.05	122.0000	-	-	122.0000	98.49%	120.1600	(1.8400)	As soon as is reasonably practicable
1015	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,124.0000	-	-	6,124.0000	72.06%	4,413.0780	(1,710.9220)	As soon as is reasonably practicable
1015	GB00BN75WP63	GSK PLC - ORD GBP0.3125	741.0000	-	-	741.0000	7.20%	53.3598	(687.6402)	As soon as is reasonably practicable
1015	IE00BDH5RF15	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Y GBP DIS	965.1920	-	-	965.1920	0.00%	-	(965.1920)	As soon as is reasonably practicable
1015	IE00BGHQDV44	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS ASIAN EQUITY INCOME Z GBP DIS	335.0200	-	-	335.0200	0.00%	-	(335.0200)	As soon as is reasonably practicable
1015	GB00BYJ7JG42	HARWORTH GROUP PLC - ORD GBP0.1	4,603.0000	-	-	4,603.0000	100.00%	4,603.0000	-	As soon as is reasonably practicable
1015	IE00B5KQNG97	H8C ETF5 PLC - S&P 500 UCITS ETF	248.0000	-	-	248.0000	21.71%	53.8378	(194.1622)	As soon as is reasonably practicable
1015	GB0031638363	INTERTEK GROUP - ORD GBP0.01	341.0000	-	-	341.0000	100.00%	341.0000	-	As soon as is reasonably practicable
1015	IE00B00F0111	ISHARES - CORE GBP CORP BD UCITS ETF GBP DIST	76.0000	-	-	76.0000	69.76%	53.0185	(22.9815)	As soon as is reasonably practicable
1015	IE00B8KQF566	ISHARES VI PLC - GBL HIGH YLD CORP BOND GBP HGD DIST	87.0000	-	-	87.0000	0.05%	0.0420	(86.9580)	As soon as is reasonably practicable
1015	IE00B3VWN393	ISHARES VII PLC - ISHARES USD TREASURY BD 3-7 UCITS ETF US	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
1015	GB00B1722W11	JET2 PLC - ORD GBP0.0125	1,211.0000	-	-	1,211.0000	78.62%	952.0611	(258.9389)	As soon as is reasonably practicable
1015	GG00BL5FH87	JLEN ENVIRONMENTAL ASSETS GROUP LTD - ORD NPV	22,357.0000	-	-	22,357.0000	46.70%	10,441.5117	(11,915.4883)	As soon as is reasonably practicable
1015	GB00B6QJOC269	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	23,602.6400	-	-	23,602.6400	0.00%	-	(23,602.6400)	As soon as is reasonably practicable
1015	GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	3,853.0000	-	-	3,853.0000	100.00%	3,853.0000	-	As soon as is reasonably practicable
1015	GB00B78PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	7,516.4750	-	-	7,516.4750	0.00%	-	(7,516.4750)	As soon as is reasonably practicable
1015	GB00B6154242	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I ACC	562.6740	-	-	562.6740	0.00%	-	(562.6740)	As soon as is reasonably practicable
1015	GB00BYVZ4996	MEDICA GROUP PLC - ORD GBP0.002	8,550.0000	-	-	8,550.0000	100.00%	8,550.0000	-	As soon as is reasonably practicable
1015	GB00B10G9G04	JUPITER INVESTMENT MNGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	3,714.5040	-	-	3,714.5040	100.00%	3,714.5040	-	As soon as is reasonably practicable
1015	GB00B577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	215.2600	-	-	215.2600	78.37%	168.6984	(46.5616)	As soon as is reasonably practicable
1015	GB00B3XVTT21	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR MONUMENT BOND I DIS	91.1926	-	-	91.1926	0.00%	-	(91.1926)	As soon as is reasonably practicable
1015	GB0032089863	NEXT - ORD GBP0.10	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
1015	GB00B6GXQP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	2,362.0000	-	-	2,362.0000	28.92%	682.9825	(1,679.0175)	As soon as is reasonably practicable
1015	GB00B2ZK2M84	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON EUROPEAN OPPS B ACC	5,307.6680	-	-	5,307.6680	0.00%	-	(5,307.6680)	As soon as is reasonably practicable
1015	GB00B0HW5366	REAL ESTATE CREDIT INVESTMENTS LTD - ORD NPV	6,492.0000	-	-	6,492.0000	100.00%	6,492.0000	-	As soon as is reasonably practicable
1015	GB00B52QVQ30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	26,382.7000	-	-	26,382.7000	0.00%	-	(26,382.7000)	As soon as is reasonably practicable
1015	GG00BY54HY67	SCHROQUA ECONOMIC INFRAST INC FD LTD - NPV	27,622.0000	-	-	27,622.0000	100.00%	27,622.0000	-	As soon as is reasonably practicable
1015	GB00BP6MXD84	SHELL PLC - ORD EURO.07	500.0000	-	-	500.0000	1.66%	8.3031	(491.6969)	As soon as is reasonably practicable
1015	IE00B1R8R406	SMURFIT KAPPA GROUP PLC - ORD EURO.001 (CDI)	142.0000	-	-	142.0000	29.36%	41.6924	(100.3076)	As soon as is reasonably practicable
1015	GB00BF345X11	SUPERMARKET INCOME REIT PLC - ORD GBP0.01	8,741.0000	-	-	8,741.0000	100.00%	8,741.0000	-	As soon as is reasonably practicable
1015	GB00BMCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	21,142.0000	-	-	21,142.0000	99.58%	21,053.1647	(88.8353)	As soon as is reasonably practicable
1015	GB00B8382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	19,335.0000	-	-	19,335.0000	100.00%	19,335.0000	-	As soon as is reasonably practicable
1015	GG00B90J5295	TWENTYFOUR INCOME FUND LTD - ORD RED GBP0.01	11,292.0000	-	-	11,292.0000	100.00%	11,292.0000	-	As soon as is reasonably practicable
1015	GB00B10RZP78	UNILEVER PLC - ORD GBP0.031111	239.0000	-	-	239.0000	3.23%	7.7207	(231.2793)	As soon as is reasonably practicable
1015	GB00BYV8MN78	URBAN LOGISTICS REIT PLC - ORD GBP0.01	7,625.0000	-	-	7,625.0000	100.00%	7,625.0000	-	As soon as is reasonably practicable
1015	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS LTD - ORD USD0.01(DI)	1,602.0000	-	-	1,602.0000	68.36%	1,095.1754	(506.8246)	As soon as is reasonably practicable
1015	GB00BD2NCM38	WAREHOUSE REIT PLC - ORD GBP0.01	8,595.0000	-	-	8,595.0000	100.00%	8,595.0000	-	As soon as is reasonably practicable
1015	GB00BL6C2002	WICKES GROUP PLC - ORD GBP0.1	4,071.0000	-	-	4,071.0000	98.47%	4,008.6902	(62.3098)	As soon as is reasonably practicable
1015	GB0030329360	WINCANTON - ORD GBP0.10	3,152.0000	-	-	3,152.0000	96.04%	3,027.2765	(124.7235)	As soon as is reasonably practicable
1015	GB00B67G5X01	WORKSPACE GROUP - ORD GBP1	276.0000	-	-	276.0000	100.00%	276.0000	-	As soon as is reasonably practicable
1015	JE00BF50RQ45	YELLOW CAKE PLC - ORD GBP0.01	5,551.0000	-	-	5,551.0000	85.73%	4,758.9906	(792.0094)	As soon as is reasonably practicable
1016	LU1072616219	B & M EUROPEAN VALUE RETAIL SA - ORD GBP0.1 (DI)	521.0000	-	-	521.0000	100.00%	521.0000	-	As soon as is reasonably practicable
1016	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	5,621.0000	-	-	5,621.0000	97.49%	5,479.7511	(141.2489)	As soon as is reasonably practicable
1016	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	3,015.0000	-	-	3,015.0000	59.99%	1,808.6104	(1,206.3896)	As soon as is reasonably practicable
1016	GB0007980591	BP - ORD USD0.25	810.0000	-	-	810.0000	1.97%	15.9615	(794.0385)	As soon as is reasonably practicable
1016	GB0030913577	BT GROUP - ORD GBP0.05	1,520.0000	-	-	1,520.0000	45.55%	692.3353	(827.6647)	As soon as is reasonably practicable



Anonymised Client Reference		Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
ISIN	Description	Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1016 GB0001738615	CAPITAL GEARING TRUST - ORD GBP0.25	191.0000	-	-	191.0000	89.49%	170.9327	(20.0673)	As soon as is reasonably practicable
1016 JE00BJVNS543	FERGUSON PLC - ORD GBP0.10	110.0000	-	-	110.0000	100.00%	110.0000	-	As soon as is reasonably practicable
1016 GB0004Q5X527	FUNDSMITH EQUITY FUND - FUNDSMITH EQUITY FUND T ACC	2,220.7500	-	-	2,220.7500	0.00%	-	(2,220.7500)	As soon as is reasonably practicable
1016 GB000875WP63	GSK PLC - ORD GBP0.3125	312.0000	-	-	312.0000	7.20%	22.4673	(289.5327)	As soon as is reasonably practicable
1016 GGO0BR30MJ80	HARBORVEST GLOBAL PRIVATE EQUITY - ORD NPV	684.0000	-	-	684.0000	74.82%	511.7717	(172.2283)	As soon as is reasonably practicable
1016 GB00BYXWJ03	IMPACT HEALTHCARE REIT PLC - ORD GBP0.01	4,553.0000	-	-	4,553.0000	100.00%	4,553.0000	-	As soon as is reasonably practicable
1016 US4781601046	JOHNSON & JOHNSON - COM USD1.00	60.0000	-	-	60.0000	100.00%	60.0000	-	As soon as is reasonably practicable
1016 GB0033195214	KINGFISHER - ORD GBP0.157142857	938.0000	-	-	938.0000	100.00%	938.0000	-	As soon as is reasonably practicable
1016 GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	5,048.0000	-	-	5,048.0000	54.68%	2,760.2802	(2,287.7198)	As soon as is reasonably practicable
1016 GB00BNNTL49	PENNON GROUP - ORD GBP0.6105	882.0000	-	-	882.0000	2.50%	22.0195	(859.9805)	As soon as is reasonably practicable
1016 GB0006825383	PERSIMMON - ORD GBP0.10	375.0000	-	-	375.0000	100.00%	375.0000	-	As soon as is reasonably practicable
1016 GB00BYRJ514	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	4,521.0000	-	-	4,521.0000	66.04%	2,985.6006	(1,535.3994)	As soon as is reasonably practicable
1016 GB00082B0DG97	RELX PLC - GBP0.1444	475.0000	-	-	475.0000	100.00%	475.0000	-	As soon as is reasonably practicable
1016 GB0007188757	RIO TINTO - ORD GBP0.10	135.0000	-	-	135.0000	66.28%	89.4821	(45.5179)	As soon as is reasonably practicable
1016 GB0008C3BL03	SAGE GROUP - GBP0.01051948	1,188.0000	-	-	1,188.0000	100.00%	1,188.0000	-	As soon as is reasonably practicable
1016 GB0008OCRWNS9	SCHRODER ORIENTAL INCOME FUND - ORD GBP0.01	1,366.0000	-	-	1,366.0000	100.00%	1,366.0000	-	As soon as is reasonably practicable
1016 GB0009PLHF23	SCHRODERS PLC - ORD GBP0.20	820.0000	-	-	820.0000	100.00%	820.0000	-	As soon as is reasonably practicable
1016 GB0008P6MXD84	SHELL PLC - ORD EURO.07	280.0000	-	-	280.0000	1.66%	4.6497	(275.3503)	As soon as is reasonably practicable
1016 GB0009223206	SMITH & NEPHEW - ORD USD0.20	600.0000	-	-	600.0000	97.64%	585.8517	(14.1483)	As soon as is reasonably practicable
1016 GB0008P92CJ43	TATE & LYLE - ORD GBP0.2916666667	364.0000	-	-	364.0000	45.10%	164.1758	(199.8242)	As soon as is reasonably practicable
1016 GB0008G49PK99	TRITAX BIG BOX REIT PLC - ORD GBP0.01	4,025.0000	-	-	4,025.0000	70.82%	2,850.3580	(1,174.6420)	As soon as is reasonably practicable
1016 GB000810RZP78	UNILEVER PLC - ORD GBP0.031111	301.0000	-	-	301.0000	3.23%	9.7236	(291.2764)	As soon as is reasonably practicable
1016 GB0008H4HKS39	VODAFONE GROUP - ORD USD0.2095238	2,828.0000	-	-	2,828.0000	34.86%	985.9057	(1,842.0943)	As soon as is reasonably practicable
1017 GB0008WZ7236	ABRDN OEIC I - ABRDN STRATEGIC BOND I ACC	9,929.9700	-	-	9,929.9700	0.00%	-	(9,929.9700)	As soon as is reasonably practicable
1017 GB0008MMW5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	4,787.5300	-	-	4,787.5300	47.29%	2,264.0906	(2,523.4394)	As soon as is reasonably practicable
1017 GB000947741	BAILLIE GIFFORD BOND FUNDS ICVC - BAILLIE GIFFORD STRATEGIC BOND B DIS	12,424.7620	-	-	12,424.7620	100.00%	12,424.7620	-	As soon as is reasonably practicable
1017 IE00BFLR2202	GEMCAP INVESTMENT FUNDS IRELAND PLC - ATLANTIC HOUSE DEFINED RETURNS B GBP ACC	23,959.8937	-	-	23,959.8937	100.00%	23,959.8937	-	As soon as is reasonably practicable
1017 GB00084T85529	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK DYNAMIC A DIS	6,085.4800	-	-	6,085.4800	0.00%	-	(6,085.4800)	As soon as is reasonably practicable
1017 GB000803KP231	JO HAMBRO CAPITAL MGMT UK UMB FD - JOHCM UK EQUITY INCOME A DIS	6,108.2890	-	-	6,108.2890	0.00%	-	(6,108.2890)	As soon as is reasonably practicable
1017 GB0006Q84T67	JUPITER UNIT TRUST MANAGERS LTD - JUPITER FLEXIBLE MACRO I ACC	12,140.9540	-	-	12,140.9540	0.00%	-	(12,140.9540)	As soon as is reasonably practicable
1017 GB0006Q0Z069	JUPITER UNIT TRUST MANAGERS LTD - JUPITER JAPAN INCOME I DIS	4,613.5700	-	-	4,613.5700	0.00%	-	(4,613.5700)	As soon as is reasonably practicable
1017 GB00087BZ3234	MAITLAND INSTITUTIONAL SERVICES LTD - APEX SOMERSET ASIA INCOME I GBP DIS	3,611.4040	-	-	3,611.4040	100.00%	3,611.4040	-	As soon as is reasonably practicable
1017 GB0008JCR452	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INCOME C GBP ACC	4,776.6274	-	-	4,776.6274	0.00%	-	(4,776.6274)	As soon as is reasonably practicable
1017 GB0008J65V12	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS C GBP ACC	2,704.0910	-	-	2,704.0910	0.00%	-	(2,704.0910)	As soon as is reasonably practicable
1017 GB0008734BY83	M&G INVESTMENT FUNDS (2) - M&G GILT & FIXED INTEREST INC STG I ACC	396.4860	-	-	396.4860	0.00%	-	(396.4860)	As soon as is reasonably practicable
1017 GB000878PG553	M&G GLOBAL MACRO BOND FUND - M&G GLOBAL MACRO BOND STERLING I ACC	6,379.3910	-	-	6,379.3910	0.00%	-	(6,379.3910)	As soon as is reasonably practicable
1017 GB000877CF027	M&G INVESTMENT FUNDS (1) - M&G NORTH AMERICAN VALUE STERLING I DIS	379.1920	-	-	379.1920	100.00%	379.1920	-	As soon as is reasonably practicable
1017 GB00080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTR EURP GTH PROFSNL C ACC	967.1060	-	-	967.1060	99.64%	963.5913	(3.5147)	As soon as is reasonably practicable
1017 GB00081XG9G04	JUPITER INVESTMENT MGMT SERIES II - JUPITER MERIAN NORTH AMER EQTY I GBP ACC	3,301.6970	-	-	3,301.6970	100.00%	3,301.6970	-	As soon as is reasonably practicable
1017 GB0008577XN82	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I DIS	160.9100	-	-	160.9100	78.37%	126.1045	(34.8055)	As soon as is reasonably practicable
1017 GB000852Q0Q30	SCHRODER UNIT TRUSTS LTD - SCHRODER ASIAN INCOME MAXIMISER Z DIS	8,078.9800	-	-	8,078.9800	0.00%	-	(8,078.9800)	As soon as is reasonably practicable
1017 GB000871L0M27	ABRDN OEIC II - ABRDN EUROPE EX UK INC EQTY PLTFRM I DIS	6,109.4500	-	-	6,109.4500	95.59%	5,840.3262	(269.1238)	As soon as is reasonably practicable
1017 GB0032084815	SVM FUNDS ICVC - SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	2,149.0360	-	-	2,149.0360	0.00%	-	(2,149.0360)	As soon as is reasonably practicable
1018 GB00087VNM818	FIDELITY INVESTMENT FUNDS - FIDELITY UK SMALLER COMPANIES FUND W ACC	769.4400	-	-	769.4400	0.00%	-	(769.4400)	As soon as is reasonably practicable
1018 GB000857H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	461.4480	-	-	461.4480	0.13%	0.6023	(460.8457)	As soon as is reasonably practicable
1019 IM00085VQM65	ENTAIN PLC - ORD EURO.01	208.0000	-	-	208.0000	100.00%	208.0000	-	As soon as is reasonably practicable
1019 GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	3,163.0000	-	-	3,163.0000	72.06%	2,279.3216	(883.6784)	As soon as is reasonably practicable
1019 GB0031638363	INTERTEK GROUP - ORD GBP0.01	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
1019 GB00081722W11	JET2 PLC - ORD GBP0.0125	435.0000	-	-	435.0000	78.62%	341.9873	(93.0127)	As soon as is reasonably practicable
1019 GB0007689002	KIN AND CARTA PLC - ORD GBP0.10	1,340.0000	-	-	1,340.0000	100.00%	1,340.0000	-	As soon as is reasonably practicable
1019 GB00080119487	MAN INTERNATIONAL ICVC - MAN GLG CONTR EURP GTH PROFSNL C ACC	807.7170	-	-	807.7170	99.64%	804.7816	(2.9354)	As soon as is reasonably practicable
1019 GB0008MCBZL07	TRIPLE POINT ENERGY TRANSITION PLC - ORD GBP0.01	4,326.0000	-	-	4,326.0000	99.58%	4,307.8228	(18.1772)	As soon as is reasonably practicable
1019 GB0008G382L74	TRITAX EUROBOX PLC - ORD EURO.01 (GBP)	2,488.0000	-	-	2,488.0000	100.00%	2,488.0000	-	As soon as is reasonably practicable
1019 JE0008F50R845	YELLOW CAKE PLC - ORD GBP0.01	720.0000	-	-	720.0000	85.73%	617.2713	(102.7287)	As soon as is reasonably practicable
1020 GB0008F1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
1020 GB0008F2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	229.0000	-	-	229.0000	100.00%	229.0000	-	As soon as is reasonably practicable
1020 GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	157.0000	-	-	157.0000	100.00%	157.0000	-	As soon as is reasonably practicable
1020 GB00083NWT178	ANIPARIO - ORD GBP0.23	80.0000	-	-	80.0000	100.00%	80.0000	-	As soon as is reasonably practicable
1020 GB0009188797	AVINGTRANS - ORD GBP0.05	140.0000	-	-	140.0000	100.00%	140.0000	-	As soon as is reasonably practicable
1020 GB00080305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	418.0000	-	-	418.0000	93.77%	391.9495	(26.0505)	As soon as is reasonably practicable
1020 JE00082419D89	BREEDON GROUP PLC - ORD NPV	717.0000	-	-	717.0000	99.82%	715.6993	(1.3007)	As soon as is reasonably practicable
1020 GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	174.0000	-	-	174.0000	87.99%	153.0987	(20.9013)	As soon as is reasonably practicable
1020 GB0008JTCG679	DX (GROUP) PLC - GBP0.01	1,674.0000	-	-	1,674.0000	100.00%	1,673.9978	(0.0022)	As soon as is reasonably practicable
1020 GB0033359141	ECKOH PLC - ORD GBP0.0025	665.0000	-	-	665.0000	96.89%	644.3428	(20.6572)	As soon as is reasonably practicable
1020 GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	274.0000	-	-	274.0000	100.00%	274.0000	-	As soon as is reasonably practicable
1020 GB0008RJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	42.0000	-	-	42.0000	100.00%	42.0000	-	As soon as is reasonably practicable
1020 GB0008G1TH543	FINTECH PLC - ORD GBP0.01	253.0000	-	-	253.0000	100.00%	253.0000	-	As soon as is reasonably practicable
1020 GB0008MNR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	366.0000	-	-	366.0000	100.00%	366.0000	-	As soon as is reasonably practicable
1020 GB0008D6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
1020 GB0008L9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	448.0000	-	-	448.0000	100.00%	448.0000	-	As soon as is reasonably practicable

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			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1020	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
1020	GB00B12RQD06	H & T GROUP - ORD GBPO.05	129.0000	-	-	129.0000	99.63%	128.5192	(0.4808)	As soon as is reasonably practicable
1020	GB0002998192	IDOX - ORD GBPO.01	721.0000	-	-	721.0000	100.00%	721.0000	-	As soon as is reasonably practicable
1020	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
1020	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	302.0000	-	-	302.0000	100.00%	302.0000	-	As soon as is reasonably practicable
1020	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	86.0000	-	-	86.0000	100.00%	86.0000	-	As soon as is reasonably practicable
1020	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	610.0000	-	-	610.0000	100.00%	610.0000	-	As soon as is reasonably practicable
1020	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	504.0000	-	-	504.0000	100.00%	504.0000	-	As soon as is reasonably practicable
1020	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	174.0000	-	-	174.0000	100.00%	174.0000	-	As soon as is reasonably practicable
1020	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
1020	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	347.0000	-	-	347.0000	100.00%	347.0000	-	As soon as is reasonably practicable
1020	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	409.0000	-	-	409.0000	100.00%	409.0000	-	As soon as is reasonably practicable
1020	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
1020	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	248.0000	-	-	248.0000	99.62%	247.0607	(0.9393)	As soon as is reasonably practicable
1020	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	502.0000	-	-	502.0000	100.00%	502.0000	-	As soon as is reasonably practicable
1020	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	445.0000	-	-	445.0000	100.00%	445.0000	-	As soon as is reasonably practicable
1020	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	145.0000	-	-	145.0000	100.00%	145.0000	-	As soon as is reasonably practicable
1020	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	91.0000	-	-	91.0000	100.00%	91.0000	-	As soon as is reasonably practicable
1020	GB0030181522	TRIBAL GROUP - ORD GBPO.05	557.0000	-	-	557.0000	100.00%	557.0000	-	As soon as is reasonably practicable
1020	GB00B07RVT99	TRISTEL - ORD GBPO.01	103.0000	-	-	103.0000	100.00%	103.0000	-	As soon as is reasonably practicable
1020	GB0009390070	VOLEX PLC - ORD GBPO.25	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
1020	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	458.0000	-	-	458.0000	100.00%	458.0000	-	As soon as is reasonably practicable
1021	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBPO.002	206.0000	-	-	206.0000	99.59%	205.1493	(0.8507)	As soon as is reasonably practicable
1021	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBPO.0005	1,097.0000	-	-	1,097.0000	100.00%	1,097.0000	-	As soon as is reasonably practicable
1021	GB0032350695	ANIMALCARE GROUP PLC - ORD GBPO.20	759.0000	-	-	759.0000	100.00%	759.0000	-	As soon as is reasonably practicable
1021	GB00B3NWT178	ANPARIO - ORD GBPO.23	392.0000	-	-	392.0000	100.00%	392.0000	-	As soon as is reasonably practicable
1021	GB0009188797	AVINGTRANS - ORD GBPO.05	678.0000	-	-	678.0000	100.00%	678.0000	-	As soon as is reasonably practicable
1021	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBPO.05	1,972.0000	-	-	1,972.0000	93.77%	1,849.1016	(122.8984)	As soon as is reasonably practicable
1021	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	3,407.0000	-	-	3,407.0000	99.82%	3,400.8193	(6.1807)	As soon as is reasonably practicable
1021	GB0001351955	CELEBRIS TECHNOLOGIES PLC - ORD GBPO.02	826.0000	-	-	826.0000	87.99%	726.7791	(99.2209)	As soon as is reasonably practicable
1021	GB00BJTCG679	DX (GROUP) PLC - GBPO.01	8,045.0000	-	-	8,045.0000	100.00%	8,044.9894	(0.0106)	As soon as is reasonably practicable
1021	GB0033359141	ECKOH PLC - ORD GBPO.0025	3,308.0000	-	-	3,308.0000	96.89%	3,205.2422	(102.7578)	As soon as is reasonably practicable
1021	GB0032036807	ECO ANIMAL HEALTH - ORD GBPO.05	1,309.0000	-	-	1,309.0000	100.00%	1,309.0000	-	As soon as is reasonably practicable
1021	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBPO.0025	198.0000	-	-	198.0000	100.00%	198.0000	-	As soon as is reasonably practicable
1021	GB00BG1THS43	FINTEL PLC - ORD GBPO.01	1,179.0000	-	-	1,179.0000	100.00%	1,179.0000	-	As soon as is reasonably practicable
1021	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBPO.5	1,804.0000	-	-	1,804.0000	100.00%	1,804.0000	-	As soon as is reasonably practicable
1021	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBPO.005	1,522.0000	-	-	1,522.0000	100.00%	1,522.0000	-	As soon as is reasonably practicable
1021	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBPO.001	2,115.0000	-	-	2,115.0000	100.00%	2,115.0000	-	As soon as is reasonably practicable
1021	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBPO.0025	132.0000	-	-	132.0000	100.00%	132.0000	-	As soon as is reasonably practicable
1021	GB00B12RQD06	H & T GROUP - ORD GBPO.05	606.0000	-	-	606.0000	99.63%	603.7416	(2.2584)	As soon as is reasonably practicable
1021	GB0002998192	IDOX - ORD GBPO.01	3,403.0000	-	-	3,403.0000	100.00%	3,403.0000	-	As soon as is reasonably practicable
1021	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBPO.1	1,379.0000	-	-	1,379.0000	100.00%	1,379.0000	-	As soon as is reasonably practicable
1021	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBPO.01	1,461.0000	-	-	1,461.0000	100.00%	1,461.0000	-	As soon as is reasonably practicable
1021	GB0007276115	LOKN STORE GROUP - ORD GBPO.01	420.0000	-	-	420.0000	100.00%	420.0000	-	As soon as is reasonably practicable
1021	GB00B11FD453	THE MISSION GROUP PLC - ORD GBPO.10	2,909.0000	-	-	2,909.0000	100.00%	2,909.0000	-	As soon as is reasonably practicable
1021	GB0030312788	OXFORD METRICS PLC - ORD GBPO.0025	2,358.0000	-	-	2,358.0000	100.00%	2,358.0000	-	As soon as is reasonably practicable
1021	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBPO.01	818.0000	-	-	818.0000	100.00%	818.0000	-	As soon as is reasonably practicable
1021	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBPO.01	679.0000	-	-	679.0000	99.79%	677.6051	(1.3949)	As soon as is reasonably practicable
1021	GB00B99PCP71	NEXTEQ PLC - ORD GBPO.001	1,652.0000	-	-	1,652.0000	100.00%	1,652.0000	-	As soon as is reasonably practicable
1021	GB00B7TW1V39	REDCENTRIC PLC - ORD GBPO.001	1,946.0000	-	-	1,946.0000	100.00%	1,946.0000	-	As soon as is reasonably practicable
1021	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBPO.01	437.0000	-	-	437.0000	99.93%	436.7092	(0.2908)	As soon as is reasonably practicable
1021	IM00BFOFMG91	STRIX GROUP PLC - ORD GBPO.01	1,148.0000	-	-	1,148.0000	99.62%	1,143.6518	(4.3482)	As soon as is reasonably practicable
1021	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBPO.1	2,320.0000	-	-	2,320.0000	100.00%	2,320.0000	-	As soon as is reasonably practicable
1021	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBPO.01	2,117.0000	-	-	2,117.0000	100.00%	2,117.0000	-	As soon as is reasonably practicable
1021	GB00BC9ZLX92	THORPE(F.W.) - ORD GBPO.01	697.0000	-	-	697.0000	100.00%	697.0000	-	As soon as is reasonably practicable
1021	GB00B28HSF71	TRACISIS PLC - ORD GBPO.004	428.0000	-	-	428.0000	100.00%	428.0000	-	As soon as is reasonably practicable
1021	GB0030181522	TRIBAL GROUP - ORD GBPO.05	2,664.0000	-	-	2,664.0000	100.00%	2,664.0000	-	As soon as is reasonably practicable
1021	GB00B07RVT99	TRISTEL - ORD GBPO.01	480.0000	-	-	480.0000	100.00%	480.0000	-	As soon as is reasonably practicable
1021	GB0009390070	VOLEX PLC - ORD GBPO.25	786.0000	-	-	786.0000	100.00%	786.0000	-	As soon as is reasonably practicable
1021	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBPO.25	2,152.0000	-	-	2,152.0000	100.00%	2,152.0000	-	As soon as is reasonably practicable
1022	GB00B2PLJG05	ARTEMIS FUND MANAGERS LIMITED - ARTEMIS UK SELECT FUND I ACC	690.1756	-	-	690.1756	0.00%	-	(690.1756)	As soon as is reasonably practicable
1022	GB00BMMV5G59	ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	1,335.0400	-	-	1,335.0400	47.29%	631.3593	(703.6807)	As soon as is reasonably practicable
1022	GB0006020647	BAILLIE GIFFORD OSEAS GTH FDS ICVC - BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	158.2766	-	-	158.2766	99.78%	157.9309	(0.3457)	As soon as is reasonably practicable
1022	GG00B08RD898	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,115.0000	-	-	4,115.0000	59.99%	2,468.4682	(1,646.5318)	As soon as is reasonably practicable
1022	GB00BKJ9C676	CFP SANFORD DELAND FUNDS - CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	1,581.8900	-	-	1,581.8900	1.65%	26.0772	(1,555.8128)	As soon as is reasonably practicable
1022	GB00B6Y7NF43	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND W ACC (UK)	103.5100	-	-	103.5100	0.85%	0.8783	(102.6317)	As soon as is reasonably practicable
1022	GB00BSMJ5601	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE UK RISING DIV W ACC	1,926.1530	-	-	1,926.1530	0.00%	-	(1,926.1530)	As soon as is reasonably practicable
1022	GB00BNBS8650	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE JAPAN EQUITY W GBP ACC	269.1510	-	-	269.1510	0.00%	-	(269.1510)	As soon as is reasonably practicable
1022	GB00B85C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,465.0000	-	-	3,465.0000	72.06%	2,496.9489	(968.0511)	As soon as is reasonably practicable
1022	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	7,360.0000	-	-	7,360.0000	66.40%	4,887.1602	(2,472.8398)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1022	GB00B55TJW84	JUPITER UNIT TRUST MANAGERS LTD - JUPITER EUROPEAN I ACC	98.1700	-	-	98.1700	0.91%	0.8945	(97.2755)	As soon as is reasonably practicable
1022	GB00B476SD53	JUPITER UNIT TRUST MANAGERS LTD - JUPITER GLOBAL STRAT BOND I ACC	7,223.4100	-	-	7,223.4100	0.03%	1.8420	(7,221.5680)	As soon as is reasonably practicable
1022	GB00B57H4F11	LIONTRUST FUND PARTNERS LLP - LIONTRUST SPECIAL SITUATIONS I GBP DIS	1,115.1550	-	-	1,115.1550	0.13%	1.4555	(1,113.6995)	As soon as is reasonably practicable
1022	GB00BFYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	7,675.0000	-	-	7,675.0000	67.15%	5,153.5458	(2,521.4542)	As soon as is reasonably practicable
1022	GB00BP855B75	MI CHELVERTON EQUITY FUND - MI CHELVERTON UK EQUITY GROWTH B ACC	1,999.2920	-	-	1,999.2920	100.00%	-	-	As soon as is reasonably practicable
1022	GB00B5VNH238	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	41.9397	-	-	41.9397	54.35%	22.7921	(19.1476)	As soon as is reasonably practicable
1022	GB00B8QW1M42	PREMIER MITON INVESTMENT FUNDS 3 - PREMIER MITON UK VAL OPPORTUNITIES B ACC	2,298.2710	-	-	2,298.2710	0.07%	1.5116	(2,296.7594)	As soon as is reasonably practicable
1022	GB00B05FHX29	T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND C 9 ACC	376.8330	-	-	376.8330	0.00%	-	(376.8330)	As soon as is reasonably practicable
1022	GB00B0VOLF821	VALU-TRAC INVESTMENT FUNDS ICVC - VT CASTLEBAY UK EQUITY B ACC	3,545.5540	-	-	3,545.5540	0.00%	-	(3,545.5540)	As soon as is reasonably practicable
1023	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	50.0000	-	-	50.0000	99.59%	49.7935	(0.2065)	As soon as is reasonably practicable
1023	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	282.0000	-	-	282.0000	100.00%	282.0000	-	As soon as is reasonably practicable
1023	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	190.0000	-	-	190.0000	100.00%	190.0000	-	As soon as is reasonably practicable
1023	GB00B3NWT178	ANPARIO - ORD GBP0.23	98.0000	-	-	98.0000	100.00%	98.0000	-	As soon as is reasonably practicable
1023	GB0009188797	AVINGTRANS - ORD GBP0.05	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
1023	GB00B0305597	BEBBIES TRAYNOR GROUP - ORD GBP0.05	495.0000	-	-	495.0000	93.77%	464.1508	(30.8492)	As soon as is reasonably practicable
1023	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	856.0000	-	-	856.0000	99.82%	854.4471	(1.5529)	As soon as is reasonably practicable
1023	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	210.0000	-	-	210.0000	87.99%	184.7743	(25.2257)	As soon as is reasonably practicable
1023	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	2,023.0000	-	-	2,023.0000	100.00%	2,022.9973	(0.0027)	As soon as is reasonably practicable
1023	GB0033359141	ECKOH PLC - ORD GBP0.0025	817.0000	-	-	817.0000	96.89%	791.6212	(25.3788)	As soon as is reasonably practicable
1023	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	327.0000	-	-	327.0000	100.00%	327.0000	-	As soon as is reasonably practicable
1023	GB00BRJ9B126	FEVERTREE DRINKS PLC - ORD GBP0.0025	49.0000	-	-	49.0000	100.00%	49.0000	-	As soon as is reasonably practicable
1023	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	295.0000	-	-	295.0000	100.00%	295.0000	-	As soon as is reasonably practicable
1023	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	436.0000	-	-	436.0000	100.00%	436.0000	-	As soon as is reasonably practicable
1023	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	382.0000	-	-	382.0000	100.00%	382.0000	-	As soon as is reasonably practicable
1023	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	536.0000	-	-	536.0000	100.00%	536.0000	-	As soon as is reasonably practicable
1023	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	33.0000	-	-	33.0000	100.00%	33.0000	-	As soon as is reasonably practicable
1023	GB00B12RQD06	H & T GROUP - ORD GBP0.05	152.0000	-	-	152.0000	99.63%	151.4335	(0.5665)	As soon as is reasonably practicable
1023	GB0002998192	IDOX - ORD GBP0.01	859.0000	-	-	859.0000	100.00%	859.0000	-	As soon as is reasonably practicable
1023	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	346.0000	-	-	346.0000	100.00%	346.0000	-	As soon as is reasonably practicable
1023	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	370.0000	-	-	370.0000	100.00%	370.0000	-	As soon as is reasonably practicable
1023	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	102.0000	-	-	102.0000	100.00%	102.0000	-	As soon as is reasonably practicable
1023	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	741.0000	-	-	741.0000	100.00%	741.0000	-	As soon as is reasonably practicable
1023	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	598.0000	-	-	598.0000	100.00%	598.0000	-	As soon as is reasonably practicable
1023	GB00BH0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
1023	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	170.0000	-	-	170.0000	99.79%	169.6508	(0.3492)	As soon as is reasonably practicable
1023	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	417.0000	-	-	417.0000	100.00%	417.0000	-	As soon as is reasonably practicable
1023	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	489.0000	-	-	489.0000	100.00%	489.0000	-	As soon as is reasonably practicable
1023	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	112.0000	-	-	112.0000	99.93%	111.9255	(0.0745)	As soon as is reasonably practicable
1023	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	288.0000	-	-	288.0000	99.62%	286.9092	(1.0908)	As soon as is reasonably practicable
1023	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	616.0000	-	-	616.0000	100.00%	616.0000	-	As soon as is reasonably practicable
1023	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	532.0000	-	-	532.0000	100.00%	532.0000	-	As soon as is reasonably practicable
1023	GB00BK9ZLX92	THORPE(F.W.) - ORD GBP0.01	179.0000	-	-	179.0000	100.00%	179.0000	-	As soon as is reasonably practicable
1023	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	106.0000	-	-	106.0000	100.00%	106.0000	-	As soon as is reasonably practicable
1023	GB0030181522	TRIBAL GROUP - ORD GBP0.05	676.0000	-	-	676.0000	100.00%	676.0000	-	As soon as is reasonably practicable
1023	GB00B07RVT99	TRISTEL - ORD GBP0.01	123.0000	-	-	123.0000	100.00%	123.0000	-	As soon as is reasonably practicable
1023	GB0009390070	VOLEX PLC - ORD GBP0.25	205.0000	-	-	205.0000	100.00%	205.0000	-	As soon as is reasonably practicable
1023	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	544.0000	-	-	544.0000	100.00%	544.0000	-	As soon as is reasonably practicable
1024	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,064.0000	-	-	1,064.0000	17.21%	183.1371	(880.8629)	As soon as is reasonably practicable
1024	GB00BCGD4P92	AVIVA INVESTORS SELECT FUNDS ICVC - AVIVA INVESTORS US EQTY INC II 2 GBP DIS	11,997.6010	-	-	11,997.6010	0.00%	-	(11,997.6010)	As soon as is reasonably practicable
1024	GB0002634946	BAE SYSTEMS - ORD GBP0.025	1,340.0000	-	-	1,340.0000	57.30%	767.8491	(572.1509)	As soon as is reasonably practicable
1024	AU0000008BP4	BHP GROUP LTD - NPV	350.0000	-	-	350.0000	47.20%	165.2004	(184.7996)	As soon as is reasonably practicable
1024	GB00B7W0XJ61	BLACKROCK SUST AMERICAN INC TST PLC - ORD GBP0.01	7,790.0000	-	-	7,790.0000	87.14%	6,788.2750	(1,001.7250)	As soon as is reasonably practicable
1024	GG00B80RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	5,635.0000	-	-	5,635.0000	59.99%	3,380.2718	(2,254.7282)	As soon as is reasonably practicable
1024	GB0030913577	BT GROUP - ORD GBP0.05	1,731.0000	-	-	1,731.0000	45.55%	788.4423	(942.5577)	As soon as is reasonably practicable
1024	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	34,300.0000	-	-	34,300.0000	53.47%	18,338.6738	(15,961.3262)	As soon as is reasonably practicable
1024	GB00BHJWQ590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	8,280.0000	-	-	8,280.0000	74.52%	6,170.0919	(2,109.9081)	As soon as is reasonably practicable
1024	GB00BGP0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	9,430.0000	-	-	9,430.0000	67.87%	6,400.3585	(3,029.6415)	As soon as is reasonably practicable
1024	GB00B8SC6K54	GREENCOAT UK WIND PLC - ORD GBP0.01	6,121.0000	-	-	6,121.0000	72.06%	4,410.9161	(1,710.0839)	As soon as is reasonably practicable
1024	GB00BN75WP63	GSK PLC - ORD GBP0.3125	248.0000	-	-	248.0000	7.20%	17.8586	(230.1414)	As soon as is reasonably practicable
1024	GB00BMM86B70	HALEON PLC - ORD GBP0.01	310.0000	-	-	310.0000	6.89%	21.3468	(288.6532)	As soon as is reasonably practicable
1024	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,580.0000	-	-	2,580.0000	53.34%	1,376.1987	(1,203.8013)	As soon as is reasonably practicable
1024	GB00BJPSHK17	HOME REIT PLC - ORD GBP0.01	11,540.0000	-	-	11,540.0000	66.40%	7,662.7485	(3,877.2515)	As soon as is reasonably practicable
1024	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	10,294.0000	-	-	10,294.0000	67.23%	6,920.8377	(3,373.1623)	As soon as is reasonably practicable
1024	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	3,020.0000	-	-	3,020.0000	47.89%	1,446.2382	(1,573.7618)	As soon as is reasonably practicable
1024	GB00BFYFL325	M&G CREDIT INCOME INVESTMENT TRUST - ORD GBP0.01	8,865.0000	-	-	8,865.0000	67.15%	5,952.5972	(2,912.4028)	As soon as is reasonably practicable
1024	GB00B57GX403	MI TWENTYFOUR INVESTMENT FUNDS - MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	88.0000	-	-	88.0000	0.00%	-	(88.0000)	As soon as is reasonably practicable
1024	GB0006111909	MURRAY INTERNATIONAL TRUST - ORD GBP0.25	840.0000	-	-	840.0000	38.98%	327.4460	(512.5540)	As soon as is reasonably practicable
1024	GB00BDR05C01	NATIONAL GRID - ORD GBP0.12431289	683.0000	-	-	683.0000	9.96%	68.0565	(614.9435)	As soon as is reasonably practicable
1024	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	700.0000	-	-	700.0000	28.92%	202.4080	(497.5920)	As soon as is reasonably practicable
1024	GB0007655037	S & U - ORD GBP0.125	190.0000	-	-	190.0000	18.28%	34.7245	(155.2755)	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1024	GB00BP6MXD84	SHELL PLC - ORD EURO.07	325.0000	-	-	325.0000	1.66%	5.3970	(319.6030)	As soon as is reasonably practicable
1024	GB0007908733	SSE PLC - GBPO.50	630.0000	-	-	630.0000	5.29%	33.3145	(596.6855)	As soon as is reasonably practicable
1024	GB00BP92CJ43	TATE & LYLE - ORD GBPO.291666667	400.0000	-	-	400.0000	45.10%	180.4130	(219.5870)	As soon as is reasonably practicable
1024	GB0008794710	TELECOM PLUS - ORD GBPO.05	330.0000	-	-	330.0000	0.00%	-	(330.0000)	As soon as is reasonably practicable
1025	JE00BF5FX167	3I INFRASTRUCTURE - ORD NPV	9,524.0000	-	-	9,524.0000	29.17%	2,777.7083	(6,746.2917)	As soon as is reasonably practicable
1025	GB0000536739	ASHTED GROUP - ORD GBPO.10	900.0000	-	-	900.0000	100.00%	900.0000	-	As soon as is reasonably practicable
1025	GB0009895292	ASTRAZENECA - ORD USD0.25	227.0000	-	-	227.0000	14.12%	32.0432	(194.9568)	As soon as is reasonably practicable
1025	GB00BPQY8M80	AVIVA - ORD GBPO.328947368	3,002.0000	-	-	3,002.0000	17.21%	516.7082	(2,485.2918)	As soon as is reasonably practicable
1025	GB0002634946	BAE SYSTEMS - ORD GBPO.025	3,273.0000	-	-	3,273.0000	57.30%	1,875.5000	(1,397.5000)	As soon as is reasonably practicable
1025	GB0000485838	BAILLIE GIFFORD JAPAN TRUST - ORD GBPO.05	1,839.0000	-	-	1,839.0000	100.00%	1,839.0000	-	As soon as is reasonably practicable
1025	LU0686550053	BBGI GLOBAL INFRASTRUCTURE S.A. - ORD NPV (DI)	20,083.0000	-	-	20,083.0000	97.49%	19,578.3386	(504.6614)	As soon as is reasonably practicable
1025	GB0005774855	BLACKROCK WORLD MINING TRUST - ORD GBPO.05	2,665.0000	-	-	2,665.0000	100.00%	2,665.0000	-	As soon as is reasonably practicable
1025	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	4,479.0000	-	-	4,479.0000	59.99%	2,686.8212	(1,792.1788)	As soon as is reasonably practicable
1025	GB0007980591	BP - ORD USD0.25	2,764.0000	-	-	2,764.0000	1.97%	54.4663	(2,709.5337)	As soon as is reasonably practicable
1025	GB0000510205	BRISTOL & WEST - 8.125% PRF GBP1	4,600.0000	-	-	4,600.0000	100.00%	4,600.0000	-	As soon as is reasonably practicable
1025	GB0001639920	CALEDONIA INVESTMENTS - ORD GBPO.05	250.0000	-	-	250.0000	100.00%	250.0000	-	As soon as is reasonably practicable
1025	KYG2007L2040	CAZOO GROUP LTD - COM USD0.002 CL A	300.0000	-	-	300.0000	5.00%	15.0000	(285.0000)	As soon as is reasonably practicable
1025	GB0007668071	CLOSE BROS GROUP - ORD GBPO.25	764.0000	-	-	764.0000	100.00%	764.0000	-	As soon as is reasonably practicable
1025	GB00BFXW0630	CO-OPERATIVE GROUP LTD - 11% GTD SUB NTS 22/12/2025 GBP1 'REGS'	7,099.0000	-	-	7,099.0000	100.00%	7,099.0000	-	As soon as is reasonably practicable
1025	GB0002318888	CRANSWICK - ORD GBPO.10	591.0000	-	-	591.0000	5.27%	31.1410	(559.8590)	As soon as is reasonably practicable
1025	GB00BJQZC279	DAILY MAIL & GENERAL TRUST - ORD NON VTG GBPO.125 A	523.0000	-	-	523.0000	0.00%	-	(523.0000)	As soon as is reasonably practicable
1025	GB0002374006	DIAGEO - ORD GBPO.28 101/108	396.0000	-	-	396.0000	27.21%	107.7568	(288.2432)	As soon as is reasonably practicable
1025	GB00BRB37M78	DIGNITY PLC - ORD GBPO.12335664335	919.0000	-	-	919.0000	100.00%	919.0000	-	As soon as is reasonably practicable
1025	GB00BHSRZC82	EDINBURGH WORLDWIDE INVESTMENT TST - ORD GBPO.01	5,490.0000	-	-	5,490.0000	100.00%	5,490.0000	-	As soon as is reasonably practicable
1025	GB00BLWDVVR75	EMPIRIC STUDENT PROP PLC - GBPO.01	16,948.0000	-	-	16,948.0000	100.00%	16,948.0000	-	As soon as is reasonably practicable
1025	JE00BJVNS543	FERGUSON PLC - ORD GBPO.10	142.0000	-	-	142.0000	100.00%	142.0000	-	As soon as is reasonably practicable
1025	GB0003322319	FIDELITY ASIAN VALUES - ORD GBPO.25	3,650.0000	-	-	3,650.0000	68.82%	2,512.0000	(1,138.0000)	As soon as is reasonably practicable
1025	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBPO.01	4,785.0000	-	-	4,785.0000	67.87%	3,247.6899	(1,537.3101)	As soon as is reasonably practicable
1025	GB00085C6K54	GREENCOAT UK WIND PLC - ORD GBPO.01	3,774.0000	-	-	3,774.0000	72.06%	2,719.6206	(1,054.3794)	As soon as is reasonably practicable
1025	GB00BN75WP63	GSK PLC - ORD GBPO.3125	861.0000	-	-	861.0000	7.20%	62.0010	(798.9990)	As soon as is reasonably practicable
1025	GB00BMX86B70	HALEON PLC - ORD GBPO.01	1,077.0000	-	-	1,077.0000	6.89%	74.1630	(1,002.8370)	As soon as is reasonably practicable
1025	GG00BR30MJ80	HARBOURVEST GLOBAL PRIVATE EQUITY - ORD NPV	838.0000	-	-	838.0000	74.82%	626.9952	(211.0048)	As soon as is reasonably practicable
1025	GB00BP6QR382	HENDERSON EUROTRUST - ORD GBPO.005	10,340.0000	-	-	10,340.0000	100.00%	10,340.0000	-	As soon as is reasonably practicable
1025	GB00BJP5HK17	HOME REIT PLC - ORD GBPO.01	5,041.0000	-	-	5,041.0000	66.40%	3,347.3063	(1,693.6937)	As soon as is reasonably practicable
1025	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	1,978.0000	-	-	1,978.0000	49.05%	970.1731	(1,007.8269)	As soon as is reasonably practicable
1025	GB0004544929	IMPERIAL BRANDS PLC - GBPO.10	466.0000	-	-	466.0000	76.93%	358.4760	(107.5240)	As soon as is reasonably practicable
1025	GB00BJL5F346	JPMORGAN US SMALLER CO INV TST PLC - ORD GBPO.025	5,415.0000	-	-	5,415.0000	100.00%	5,415.0000	-	As soon as is reasonably practicable
1025	GB0003450359	JPMORGAN INDIAN INV TRUST - ORD GBPO.25	1,700.0000	-	-	1,700.0000	100.00%	1,700.0000	-	As soon as is reasonably practicable
1025	GB00BYWOPQ60	LAND SECURITIES GROUP - ORD GBPO.106666666	398.0000	-	-	398.0000	100.00%	398.0000	-	As soon as is reasonably practicable
1025	IE00BMW3QX54	LEGAL & GENERAL UCITS ETF PLC - ROBO GLOBAL ROB&AUTO GO UCITS ETF (GBP)	705.0000	-	-	705.0000	100.00%	705.0000	-	As soon as is reasonably practicable
1025	IE00BYPLS672	LEGAL & GENERAL UCITS ETF PLC - L&G ISE CYBER SECURITY GO UCITS ETF GBP	620.0000	-	-	620.0000	100.00%	620.0000	-	As soon as is reasonably practicable
1025	GB0008706128	LLOYDS BANKING GROUP - ORD GBPO.1	28,615.0000	-	-	28,615.0000	54.68%	15,646.8735	(12,968.1265)	As soon as is reasonably practicable
1025	GB0008F8YX59	INVESTMENT FUND SERVICES LTD (IFSL) - IFSL MARLBOROUGH UK MICRO CAP GTH P DIS	3,000.0000	-	-	3,000.0000	32.32%	969.5464	(2,030.4536)	As soon as is reasonably practicable
1025	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBPO.025	8,361.0000	-	-	8,361.0000	71.93%	6,013.8375	(2,347.1625)	As soon as is reasonably practicable
1025	GB00B1CRLC47	MONDI PLC - ORD EURO.20	516.0000	-	-	516.0000	100.00%	516.0000	-	As soon as is reasonably practicable
1025	GB0008085614	MORGAN SINDALL GRP - ORD GBPO.05	1,600.0000	-	-	1,600.0000	100.00%	1,600.0000	-	As soon as is reasonably practicable
1025	GB000BR05C01	NATIONAL GRID - ORD GBPO.12431289	1,305.0000	-	-	1,305.0000	9.96%	130.0347	(1,174.9653)	As soon as is reasonably practicable
1025	GB00BNNTLL49	PENNON GROUP - ORD GBPO.6105	844.0000	-	-	844.0000	2.50%	21.0708	(822.9292)	As soon as is reasonably practicable
1025	GB0006825383	PERSIMMON - ORD GBPO.10	407.0000	-	-	407.0000	100.00%	407.0000	-	As soon as is reasonably practicable
1025	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBPO.10	2,694.0000	-	-	2,694.0000	28.92%	778.9817	(1,915.0183)	As soon as is reasonably practicable
1025	GB00BYRJ1514	PRIMARY HEALTH PROPERTIES PLC - ORD GBPO.125	13,376.0000	-	-	13,376.0000	66.04%	8,833.3098	(4,542.6902)	As soon as is reasonably practicable
1025	GB00B1Z4ST84	VANQUIS BANKING GROUP PLC - ORD GBPO.207272	683.0000	-	-	683.0000	100.00%	683.0000	-	As soon as is reasonably practicable
1025	GB0007366395	RIT CAPITAL PARTNERS PLC - ORD GBP1	486.0000	-	-	486.0000	91.71%	445.7166	(40.2834)	As soon as is reasonably practicable
1025	GB00B63H8491	ROLLS ROYCE HOLDINGS - ORD GBPO.20	5,637.0000	-	-	5,637.0000	24.92%	1,404.4991	(4,232.5009)	As soon as is reasonably practicable
1025	IE0032571485	ROYAL LONDON ASSET MGMT FUNDS PLC - RL STERLING EXTRA YIELD BOND A GBP DIS	5,022.4200	-	-	5,022.4200	0.00%	-	(5,022.4200)	As soon as is reasonably practicable
1025	GB0008631391	RSA INSURANCE GROUP LTD - 7.375% CUM IRR PRF GBP1	11,000.0000	-	-	11,000.0000	100.00%	11,000.0000	-	As soon as is reasonably practicable
1025	GB00BLDYK618	SCOTTISH MORTGAGE INV TRUST - ORD GBPO.05	3,353.0000	-	-	3,353.0000	40.92%	1,372.1877	(1,980.8123)	As soon as is reasonably practicable
1025	GB0008052507	SHIRES INCOME - ORD GBPO.50	3,259.0000	-	-	3,259.0000	100.00%	3,259.0000	-	As soon as is reasonably practicable
1025	GB0007908733	SSE PLC - GBPO.50	963.0000	-	-	963.0000	5.29%	50.9237	(912.0763)	As soon as is reasonably practicable
1025	GB0004082847	STANDARD CHARTERED PLC - ORD USD0.50	1,171.0000	-	-	1,171.0000	100.00%	1,171.0000	-	As soon as is reasonably practicable
1025	GB0009887422	SYNTHOMER PLC - ORD GBPO.10	4,952.0000	-	-	4,952.0000	100.00%	4,952.0000	-	As soon as is reasonably practicable
1025	GB0008794710	TELECOM PLUS - ORD GBPO.05	1,000.0000	-	-	1,000.0000	0.00%	-	(1,000.0000)	As soon as is reasonably practicable
1025	GG00BBH2X2H9	THE RENEWABLES INFRASTRUCTURE GRP - ORD NPV	21,281.0000	-	-	21,281.0000	67.46%	14,355.6136	(6,925.3864)	As soon as is reasonably practicable
1025	GB00BG49KP99	TRITAX BIG BOX REIT PLC - ORD GBPO.01	11,860.0000	-	-	11,860.0000	70.82%	8,398.8189	(3,461.1811)	As soon as is reasonably practicable
1025	GB00B10RZP78	UNILEVER PLC - ORD GBPO.031111	350.0000	-	-	350.0000	3.23%	11.3065	(338.6935)	As soon as is reasonably practicable
1025	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBPO.05	962.0000	-	-	962.0000	55.80%	536.8165	(425.1835)	As soon as is reasonably practicable
1025	US92343V1044	VERIZON COMMUNICATIONS - COM USD0.10	128.0000	-	-	128.0000	100.00%	128.0000	-	As soon as is reasonably practicable
1025	GB00BH4HK539	VODAFONE GROUP - ORD USD0.2095238	8,166.0000	-	-	8,166.0000	34.86%	2,846.8550	(5,319.1450)	As soon as is reasonably practicable
1025	GB00B1KJ408	WHITBREAD - ORD GBPO.76797385	215.0000	-	-	215.0000	49.44%	106.3012	(108.6988)	As soon as is reasonably practicable
1025	GB0003385308	WORLDWIDE HEALTHCARE TRUST - ORD GBPO.25	384.0000	-	-	384.0000	100.00%	384.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1026	GB0006039597	ABRDN EQUITY INCOME TRUST PLC - ORD GBP0.25	3,000.0000	-	-	3,000.0000	100.00%	3,000.0000	-	As soon as is reasonably practicable
1026	GB0009895292	ASTRAZENECA - ORD USD0.25	100.0000	-	-	100.0000	14.12%	14.1159	(85.8841)	As soon as is reasonably practicable
1026	GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LTD - ORD NPV	13,500.0000	-	-	13,500.0000	59.99%	8,098.2554	(5,401.7446)	As soon as is reasonably practicable
1026	JE00B1LZ5514	CQS NEW CITY HIGH YIELD FUND LTD - ORD NPV	50,000.0000	-	-	50,000.0000	53.47%	26,732.7607	(23,267.2393)	As soon as is reasonably practicable
1026	GB0003406096	DUNEDIN INCOME GROWTH INVEST TRUST - ORD GBP0.25	1,250.0000	-	-	1,250.0000	98.49%	1,231.1629	(18.8371)	As soon as is reasonably practicable
1026	GB00BHJQV590	EUROPEAN ASSETS TRUST PLC - ORD GBP0.10	10,000.0000	-	-	10,000.0000	74.52%	7,451.8018	(2,548.1982)	As soon as is reasonably practicable
1026	GB00BG0P0V73	GORE STREET ENERGY STORAGE FUND PLC - ORD GBP0.01	10,000.0000	-	-	10,000.0000	67.87%	6,787.2307	(3,212.7693)	As soon as is reasonably practicable
1026	JE00B1GXH751	HENDERSON FAR EAST INCOME LTD - ORD SHS NPV	2,500.0000	-	-	2,500.0000	53.34%	1,333.5259	(1,166.4741)	As soon as is reasonably practicable
1026	GB0009580571	HENDERSON HIGH INCOME TRUST - ORD GBP0.05	4,250.0000	-	-	4,250.0000	89.60%	3,808.1080	(441.8920)	As soon as is reasonably practicable
1026	JE00B6RMDP68	INVESCO BOND INCOME PLUS LTD - ORD NPV	5,363.0000	-	-	5,363.0000	67.23%	3,605.6395	(1,757.3605)	As soon as is reasonably practicable
1026	GB00B1DPVL60	INVESCO SELECT TRUST PLC - UK EQUITY SHS GBP0.01	3,099.0000	-	-	3,099.0000	100.00%	3,099.0000	-	As soon as is reasonably practicable
1026	GB00BF4JDH58	MERCANTILE INVESTMENT TST PLC(THE) - ORD GBP0.025	8,200.0000	-	-	8,200.0000	71.93%	5,898.0346	(2,301.9654)	As soon as is reasonably practicable
1026	GB0005800072	MERCHANTS TRUST - ORD GBP0.25	1,300.0000	-	-	1,300.0000	77.17%	1,003.1632	(296.8368)	As soon as is reasonably practicable
1026	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC - ORD GBP0.10	725.0000	-	-	725.0000	28.92%	209.6369	(515.3631)	As soon as is reasonably practicable
1026	GG00BYVZZQ34	REGIONAL REIT LTD - ORD NPV	5,500.0000	-	-	5,500.0000	99.32%	5,462.7425	(37.2575)	As soon as is reasonably practicable
1026	GB0007873697	SCOTTISH AMERICAN INVESTMENT CO - ORD GBP0.25	2,000.0000	-	-	2,000.0000	96.48%	1,929.6273	(70.3727)	As soon as is reasonably practicable
1026	GB0008794710	TELECOM PLUS - ORD GBP0.05	400.0000	-	-	400.0000	0.00%	-	(400.0000)	As soon as is reasonably practicable
1026	GB0008484718	VALUE AND INDEXED PROP INC TST PLC - ORD GBP0.10	2,750.0000	-	-	2,750.0000	100.00%	2,750.0000	-	As soon as is reasonably practicable
1027	GB0008121641	600 GROUP - ORD GBP0.01	10,750.0000	-	-	10,750.0000	50.83%	5,463.8080	(5,286.1920)	As soon as is reasonably practicable
1027	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	3,488.0000	-	-	3,488.0000	54.68%	1,907.2617	(1,580.7383)	As soon as is reasonably practicable
1027	GB00B3K5B568	LLOYDS BANKING GROUP - 6.475% NON-CUM PRF SHS GBP0.25	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
1027	GB00B88PJY71	NATWEST GROUP PLC - ORD GBP1.0769	9.0000	-	-	9.0000	52.83%	4.7543	(4.2457)	As soon as is reasonably practicable
1027	GB00B41H7391	REDDE NORTHGATE PLC - ORD GBP0.50	67.0000	-	-	67.0000	0.00%	-	(67.0000)	As soon as is reasonably practicable
1027	GB00B0MWW003	QINETIQ GROUP - ORD GBP0.01	400.0000	-	-	400.0000	100.00%	400.0000	-	As soon as is reasonably practicable
1027	GB00B082RF11	RENTOKIL INITIAL - ORD GBP0.01	5,000.0000	-	-	5,000.0000	87.74%	4,386.9511	(613.0489)	As soon as is reasonably practicable
1027	GB00B0FVQX23	ROCKHOPPER EXPLORATION - ORD GBP0.01	3,050.0000	-	-	3,050.0000	100.00%	3,050.0000	-	As soon as is reasonably practicable
1027	GB00BMX64W89	SAGA PLC - ORD GBP0.15	66.0000	-	-	66.0000	65.06%	42.9373	(23.0627)	As soon as is reasonably practicable
1027	GB00B39J2M42	UNITED UTILITIES GROUP PLC - ORD GBP0.05	1,352.0000	-	-	1,352.0000	55.80%	754.4448	(597.5552)	As soon as is reasonably practicable
1027	GG00B.JQZ9H10	VIETNAM HOLDING LTD (DY) - ORD USD1	747.0000	-	-	747.0000	100.00%	747.0000	-	As soon as is reasonably practicable
1027	GB0009296665	VIDENDUM PLC - ORD GBP0.20	1,372.0000	-	-	1,372.0000	100.00%	1,372.0000	-	As soon as is reasonably practicable
1028	JE00BJYJFG60	AUDIOBOOM GROUP PLC - ORD NPV	1,658.0000	-	-	1,658.0000	100.00%	1,658.0000	-	As soon as is reasonably practicable
1028	GB0005405286	HSBC HOLDINGS PLC - ORD USD0.50	67.0000	(67.0000)	-	-	49.05%	-	-	As soon as is reasonably practicable
1029	GB00BF1TH596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	42.0000	-	-	42.0000	99.59%	41.8266	(0.1734)	As soon as is reasonably practicable
1029	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	228.0000	-	-	228.0000	100.00%	228.0000	-	As soon as is reasonably practicable
1029	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	153.0000	-	-	153.0000	100.00%	153.0000	-	As soon as is reasonably practicable
1029	GB00B3NWT178	ANPARIO - ORD GBP0.23	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
1029	GB0009188797	AVINGTRANS - ORD GBP0.05	146.0000	-	-	146.0000	100.00%	146.0000	-	As soon as is reasonably practicable
1029	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	409.0000	-	-	409.0000	93.77%	383.5104	(25.4896)	As soon as is reasonably practicable
1029	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	718.0000	-	-	718.0000	99.82%	716.6975	(1.3025)	As soon as is reasonably practicable
1029	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	178.0000	-	-	178.0000	87.99%	156.6182	(21.3818)	As soon as is reasonably practicable
1029	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	1,676.0000	-	-	1,676.0000	100.00%	1,675.9978	(0.0022)	As soon as is reasonably practicable
1029	GB0033359141	ECKOH PLC - ORD GBP0.0025	668.0000	-	-	668.0000	96.89%	647.2496	(20.7504)	As soon as is reasonably practicable
1029	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	285.0000	-	-	285.0000	100.00%	285.0000	-	As soon as is reasonably practicable
1029	GB00BRJ9B.J26	FEVERTREE DRINKS PLC - ORD GBP0.0025	41.0000	-	-	41.0000	100.00%	41.0000	-	As soon as is reasonably practicable
1029	GB00BG1TH543	FINTEL PLC - ORD GBP0.01	246.0000	-	-	246.0000	100.00%	246.0000	-	As soon as is reasonably practicable
1029	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	362.0000	-	-	362.0000	100.00%	362.0000	-	As soon as is reasonably practicable
1029	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
1029	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	452.0000	-	-	452.0000	100.00%	452.0000	-	As soon as is reasonably practicable
1029	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	27.0000	-	-	27.0000	100.00%	27.0000	-	As soon as is reasonably practicable
1029	GB00B12RQD06	H & T GROUP - ORD GBP0.05	127.0000	-	-	127.0000	99.63%	126.5267	(0.4733)	As soon as is reasonably practicable
1029	GB0002998192	IDOX - ORD GBP0.01	745.0000	-	-	745.0000	100.00%	745.0000	-	As soon as is reasonably practicable
1029	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	291.0000	-	-	291.0000	100.00%	291.0000	-	As soon as is reasonably practicable
1029	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	306.0000	-	-	306.0000	100.00%	306.0000	-	As soon as is reasonably practicable
1029	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	87.0000	-	-	87.0000	100.00%	87.0000	-	As soon as is reasonably practicable
1029	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	606.0000	-	-	606.0000	100.00%	606.0000	-	As soon as is reasonably practicable
1029	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	517.0000	-	-	517.0000	100.00%	517.0000	-	As soon as is reasonably practicable
1029	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	169.0000	-	-	169.0000	100.00%	169.0000	-	As soon as is reasonably practicable
1029	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	142.0000	-	-	142.0000	99.79%	141.7083	(0.2917)	As soon as is reasonably practicable
1029	GB00B999CP71	NEXTEQ PLC - ORD GBP0.001	355.0000	-	-	355.0000	100.00%	355.0000	-	As soon as is reasonably practicable
1029	GB00B77W1V39	REDCENTRIC PLC - ORD GBP0.001	410.0000	-	-	410.0000	100.00%	410.0000	-	As soon as is reasonably practicable
1029	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	92.0000	-	-	92.0000	99.93%	91.9388	(0.0612)	As soon as is reasonably practicable
1029	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	246.0000	-	-	246.0000	99.62%	245.0682	(0.9318)	As soon as is reasonably practicable
1029	GB00B5K51M86	SURESERVE GROUP PLC - ORD GBP0.1	512.0000	-	-	512.0000	100.00%	512.0000	-	As soon as is reasonably practicable
1029	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	446.0000	-	-	446.0000	100.00%	446.0000	-	As soon as is reasonably practicable
1029	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	147.0000	-	-	147.0000	100.00%	147.0000	-	As soon as is reasonably practicable
1029	GB00B28HSF71	TRACISIS PLC - ORD GBP0.004	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
1029	GB0030181522	TRIBAL GROUP - ORD GBP0.05	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
1029	GB00B07RVT99	TRISTEL - ORD GBP0.01	100.0000	-	-	100.0000	100.00%	100.0000	-	As soon as is reasonably practicable
1029	GB0009390070	VOLEX PLC - ORD GBP0.25	172.0000	-	-	172.0000	100.00%	172.0000	-	As soon as is reasonably practicable
1029	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	456.0000	-	-	456.0000	100.00%	456.0000	-	As soon as is reasonably practicable



Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1030	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	105.0000	-	-	105.0000	99.59%	104.5664	(0.4336)	As soon as is reasonably practicable
1030	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	594.0000	-	-	594.0000	100.00%	594.0000	-	As soon as is reasonably practicable
1030	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	402.0000	-	-	402.0000	100.00%	402.0000	-	As soon as is reasonably practicable
1030	GB00B3NWT178	ANPARIO - ORD GBP0.23	200.0000	-	-	200.0000	100.00%	200.0000	-	As soon as is reasonably practicable
1030	GB0009188797	AVINGTRANS - ORD GBP0.05	357.0000	-	-	357.0000	100.00%	357.0000	-	As soon as is reasonably practicable
1030	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,087.0000	-	-	1,087.0000	93.77%	1,019.2563	(67.7437)	As soon as is reasonably practicable
1030	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,804.0000	-	-	1,804.0000	99.82%	1,800.7273	(3.2727)	As soon as is reasonably practicable
1030	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	428.0000	-	-	428.0000	87.99%	376.5877	(51.4123)	As soon as is reasonably practicable
1030	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	4,268.0000	-	-	4,268.0000	100.00%	4,267.9944	(0.0056)	As soon as is reasonably practicable
1030	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,713.0000	-	-	1,713.0000	96.89%	1,659.7884	(53.2116)	As soon as is reasonably practicable
1030	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	695.0000	-	-	695.0000	100.00%	695.0000	-	As soon as is reasonably practicable
1030	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	104.0000	-	-	104.0000	100.00%	104.0000	-	As soon as is reasonably practicable
1030	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	627.0000	-	-	627.0000	100.00%	627.0000	-	As soon as is reasonably practicable
1030	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	918.0000	-	-	918.0000	100.00%	918.0000	-	As soon as is reasonably practicable
1030	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	807.0000	-	-	807.0000	100.00%	807.0000	-	As soon as is reasonably practicable
1030	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,119.0000	-	-	1,119.0000	100.00%	1,119.0000	-	As soon as is reasonably practicable
1030	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	72.0000	-	-	72.0000	100.00%	72.0000	-	As soon as is reasonably practicable
1030	GB00B12RQD06	H & T GROUP - ORD GBP0.05	322.0000	-	-	322.0000	99.63%	320.8000	(1.2000)	As soon as is reasonably practicable
1030	GB0002998192	IDOX - ORD GBP0.01	1,712.0000	-	-	1,712.0000	100.00%	1,712.0000	-	As soon as is reasonably practicable
1030	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	732.0000	-	-	732.0000	100.00%	732.0000	-	As soon as is reasonably practicable
1030	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	780.0000	-	-	780.0000	100.00%	780.0000	-	As soon as is reasonably practicable
1030	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	219.0000	-	-	219.0000	100.00%	219.0000	-	As soon as is reasonably practicable
1030	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,552.0000	-	-	1,552.0000	100.00%	1,552.0000	-	As soon as is reasonably practicable
1030	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,325.0000	-	-	1,325.0000	100.00%	1,325.0000	-	As soon as is reasonably practicable
1030	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	435.0000	-	-	435.0000	100.00%	435.0000	-	As soon as is reasonably practicable
1030	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	360.0000	-	-	360.0000	99.79%	359.2605	(0.7395)	As soon as is reasonably practicable
1030	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	895.0000	-	-	895.0000	100.00%	895.0000	-	As soon as is reasonably practicable
1030	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,031.0000	-	-	1,031.0000	100.00%	1,031.0000	-	As soon as is reasonably practicable
1030	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	226.0000	-	-	226.0000	99.93%	225.8496	(0.1504)	As soon as is reasonably practicable
1030	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	595.0000	-	-	595.0000	99.62%	592.7463	(2.2537)	As soon as is reasonably practicable
1030	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,392.0000	-	-	1,392.0000	100.00%	1,392.0000	-	As soon as is reasonably practicable
1030	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,121.0000	-	-	1,121.0000	100.00%	1,121.0000	-	As soon as is reasonably practicable
1030	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	379.0000	-	-	379.0000	100.00%	379.0000	-	As soon as is reasonably practicable
1030	GB00B28HSF71	TRACSYS PLC - ORD GBP0.004	232.0000	-	-	232.0000	100.00%	232.0000	-	As soon as is reasonably practicable
1030	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,449.0000	-	-	1,449.0000	100.00%	1,449.0000	-	As soon as is reasonably practicable
1030	GB00B07RVT99	TRISTEL - ORD GBP0.01	261.0000	-	-	261.0000	100.00%	261.0000	-	As soon as is reasonably practicable
1030	GB0009390070	VOLEX PLC - ORD GBP0.25	422.0000	-	-	422.0000	100.00%	422.0000	-	As soon as is reasonably practicable
1030	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,087.0000	-	-	1,087.0000	100.00%	1,087.0000	-	As soon as is reasonably practicable
1031	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	134.0000	-	-	134.0000	99.59%	133.4467	(0.5533)	As soon as is reasonably practicable
1031	GB00BF2G3L29	ANEXO GROUP PLC - ORD GBP0.0005	753.0000	-	-	753.0000	100.00%	753.0000	-	As soon as is reasonably practicable
1031	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	539.0000	-	-	539.0000	100.00%	539.0000	-	As soon as is reasonably practicable
1031	GB00B3NWT178	ANPARIO - ORD GBP0.23	279.0000	-	-	279.0000	100.00%	279.0000	-	As soon as is reasonably practicable
1031	GB0009188797	AVINGTRANS - ORD GBP0.05	469.0000	-	-	469.0000	100.00%	469.0000	-	As soon as is reasonably practicable
1031	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	1,342.0000	-	-	1,342.0000	93.77%	1,258.3643	(83.6357)	As soon as is reasonably practicable
1031	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	2,307.0000	-	-	2,307.0000	99.82%	2,302.8148	(4.1852)	As soon as is reasonably practicable
1031	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	584.0000	-	-	584.0000	87.99%	513.8486	(70.1514)	As soon as is reasonably practicable
1031	GB00BJTCG679	DX (GROUP) PLC - GBP0.01	5,401.0000	-	-	5,401.0000	100.00%	5,400.9929	(0.0071)	As soon as is reasonably practicable
1031	GB0033359141	ECKOH PLC - ORD GBP0.0025	2,238.0000	-	-	2,238.0000	96.89%	2,168.4801	(69.5199)	As soon as is reasonably practicable
1031	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	876.0000	-	-	876.0000	100.00%	876.0000	-	As soon as is reasonably practicable
1031	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	134.0000	-	-	134.0000	100.00%	134.0000	-	As soon as is reasonably practicable
1031	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	828.0000	-	-	828.0000	100.00%	828.0000	-	As soon as is reasonably practicable
1031	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	1,168.0000	-	-	1,168.0000	100.00%	1,168.0000	-	As soon as is reasonably practicable
1031	GB00BD6P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	1,022.0000	-	-	1,022.0000	100.00%	1,022.0000	-	As soon as is reasonably practicable
1031	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	1,465.0000	-	-	1,465.0000	100.00%	1,465.0000	-	As soon as is reasonably practicable
1031	GB00BQ510J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	93.0000	-	-	93.0000	100.00%	93.0000	-	As soon as is reasonably practicable
1031	GB00B12RQD06	H & T GROUP - ORD GBP0.05	423.0000	-	-	423.0000	99.63%	421.4236	(1.5764)	As soon as is reasonably practicable
1031	GB0002998192	IDOX - ORD GBP0.01	2,346.0000	-	-	2,346.0000	100.00%	2,346.0000	-	As soon as is reasonably practicable
1031	GB00BKDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	980.0000	-	-	980.0000	100.00%	980.0000	-	As soon as is reasonably practicable
1031	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	965.0000	-	-	965.0000	100.00%	965.0000	-	As soon as is reasonably practicable
1031	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
1031	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,924.0000	-	-	1,924.0000	100.00%	1,924.0000	-	As soon as is reasonably practicable
1031	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,714.0000	-	-	1,714.0000	100.00%	1,714.0000	-	As soon as is reasonably practicable
1031	GB00BH0WHF67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	552.0000	-	-	552.0000	100.00%	552.0000	-	As soon as is reasonably practicable
1031	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	469.0000	-	-	469.0000	99.79%	468.0365	(0.9635)	As soon as is reasonably practicable
1031	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	1,132.0000	-	-	1,132.0000	100.00%	1,132.0000	-	As soon as is reasonably practicable
1031	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	1,316.0000	-	-	1,316.0000	100.00%	1,316.0000	-	As soon as is reasonably practicable
1031	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	302.0000	-	-	302.0000	99.93%	301.7990	(0.2010)	As soon as is reasonably practicable
1031	IM00BFOFMG91	STRIX GROUP PLC - ORD GBP0.01	814.0000	-	-	814.0000	99.62%	810.9168	(3.0832)	As soon as is reasonably practicable
1031	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	1,610.0000	-	-	1,610.0000	100.00%	1,610.0000	-	As soon as is reasonably practicable
1031	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	1,434.0000	-	-	1,434.0000	100.00%	1,434.0000	-	As soon as is reasonably practicable

Anonymised Client Reference	ISIN	Description	Client Claim	Share certificates to be returned	Not-Held Client Assets	Claim to custody assets	% held (capped at 100%)	Expected return	Shortfall	Anticipated date of return
			Quantity	Quantity	Quantity	Quantity	%	Quantity	Quantity	
1031	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	485.0000	-	-	485.0000	100.00%	485.0000	-	As soon as is reasonably practicable
1031	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	296.0000	-	-	296.0000	100.00%	296.0000	-	As soon as is reasonably practicable
1031	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,802.0000	-	-	1,802.0000	100.00%	1,802.0000	-	As soon as is reasonably practicable
1031	GB00B07RVT99	TRISTEL - ORD GBP0.01	322.0000	-	-	322.0000	100.00%	322.0000	-	As soon as is reasonably practicable
1031	GB0009390070	VOLEX PLC - ORD GBP0.25	562.0000	-	-	562.0000	100.00%	562.0000	-	As soon as is reasonably practicable
1031	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	1,476.0000	-	-	1,476.0000	100.00%	1,476.0000	-	As soon as is reasonably practicable
1032	GB0008706128	LLOYDS BANKING GROUP - ORD GBP0.1	44,049.0000	-	-	44,049.0000	54.68%	24,086.2879	(19,962.7121)	As soon as is reasonably practicable
1033	GB00BNG2HW17	IFSL SIGNIA OEIC - IFSL SIGNIA GROWTH EUR HGD ACC	5,366.4323	-	-	5,366.4323	100.00%	5,366.4320	(0.0003)	As soon as is reasonably practicable
1033	GB00BKYSHK90	IFSL SIGNIA OEIC - IFSL SIGNIA BALANCED EUR HGD ACC	1,264.9393	-	-	1,264.9393	100.00%	1,264.9393	-	As soon as is reasonably practicable
1033	GB00BKYSHP46	IFSL SIGNIA OEIC - IFSL SIGNIA SOVEREIGN EUR HGD ACC	515.2085	-	-	515.2085	100.00%	515.2085	-	As soon as is reasonably practicable
1033	IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAY - GBL RES ENH IDQ ESG UCITS ETF EUR ACC	40.0000	-	-	40.0000	100.00%	40.0000	-	As soon as is reasonably practicable
1033	LU1071420456	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL CREDITS IH EUR ACC	9.5035	-	-	9.5035	100.00%	9.5035	-	As soon as is reasonably practicable
1033	LU2399670947	SCHRODER INTERNATIONAL SELECTION FD - GLOBAL RECOVERY I EUR ACC	2.9601	-	-	2.9601	100.00%	2.9601	-	As soon as is reasonably practicable
1034	GB00BPQY8M80	AVIVA - ORD GBP0.328947368	1,561.0000	-	-	1,561.0000	17.21%	268.6814	(1,292.3186)	As soon as is reasonably practicable
1034	GB0005603997	LEGAL & GENERAL GROUP - ORD GBP0.025	7,131.0000	-	-	7,131.0000	47.89%	3,414.9419	(3,716.0581)	As soon as is reasonably practicable
1034	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC - ORD GBP0.125	8,090.0000	-	-	8,090.0000	66.04%	5,342.5147	(2,747.4853)	As soon as is reasonably practicable
1035	GB00BF1TM596	ALPHA GROUP INTERNATIONAL PLC - ORD GBP0.002	86.0000	-	-	86.0000	99.59%	85.6449	(0.3551)	As soon as is reasonably practicable
1035	GB00BF2J3L29	ANEXO GROUP PLC - ORD GBP0.0005	462.0000	-	-	462.0000	100.00%	462.0000	-	As soon as is reasonably practicable
1035	GB0032350695	ANIMALCARE GROUP PLC - ORD GBP0.20	313.0000	-	-	313.0000	100.00%	313.0000	-	As soon as is reasonably practicable
1035	GB00B3NWT178	ANPARIO - ORD GBP0.23	164.0000	-	-	164.0000	100.00%	164.0000	-	As soon as is reasonably practicable
1035	GB0009188797	AVINGTRANS - ORD GBP0.05	286.0000	-	-	286.0000	100.00%	286.0000	-	As soon as is reasonably practicable
1035	GB00B0305597	BEGBIES TRAYNOR GROUP - ORD GBP0.05	796.0000	-	-	796.0000	93.77%	746.3919	(49.6081)	As soon as is reasonably practicable
1035	JE00B2419D89	BREEDON GROUP PLC - ORD NPV	1,432.0000	-	-	1,432.0000	99.82%	1,429.4022	(2.5978)	As soon as is reasonably practicable
1035	GB0001351955	CELEBRUS TECHNOLOGIES PLC - ORD GBP0.02	346.0000	-	-	346.0000	87.99%	304.4377	(41.5623)	As soon as is reasonably practicable
1035	GB00B.JTCG679	DX (GROUP) PLC - GBP0.01	3,339.0000	-	-	3,339.0000	100.00%	3,338.9956	(0.0044)	As soon as is reasonably practicable
1035	GB0033359141	ECKOH PLC - ORD GBP0.0025	1,390.0000	-	-	1,390.0000	96.89%	1,346.8218	(43.1782)	As soon as is reasonably practicable
1035	GB0032036807	ECO ANIMAL HEALTH - ORD GBP0.05	545.0000	-	-	545.0000	100.00%	545.0000	-	As soon as is reasonably practicable
1035	GB00BRJ9BJ26	FEVERTREE DRINKS PLC - ORD GBP0.0025	83.0000	-	-	83.0000	100.00%	83.0000	-	As soon as is reasonably practicable
1035	GB00BG1THS43	FINTEL PLC - ORD GBP0.01	477.0000	-	-	477.0000	100.00%	477.0000	-	As soon as is reasonably practicable
1035	GB00BM4NR742	FLOWTECH FLUIDPOWER PLC - ORD GBP0.5	712.0000	-	-	712.0000	100.00%	712.0000	-	As soon as is reasonably practicable
1035	GB00B06P7Y24	FRANCHISE BRANDS PLC - ORD GBP0.005	643.0000	-	-	643.0000	100.00%	643.0000	-	As soon as is reasonably practicable
1035	GB00BL9BW044	FRP ADVISORY GROUP PLC - ORD GBP0.001	898.0000	-	-	898.0000	100.00%	898.0000	-	As soon as is reasonably practicable
1035	GB00BQS10J50	GAMMA COMMUNICATIONS PLC - ORD GBP0.0025	55.0000	-	-	55.0000	100.00%	55.0000	-	As soon as is reasonably practicable
1035	GB00B12RQD06	H & T GROUP - ORD GBP0.05	254.0000	-	-	254.0000	99.63%	253.0534	(0.9466)	As soon as is reasonably practicable
1035	GB0002998192	IDOX - ORD GBP0.01	1,435.0000	-	-	1,435.0000	100.00%	1,435.0000	-	As soon as is reasonably practicable
1035	GB00BXDZL105	INSPIRATION HEALTHCARE GROUP PLC - ORD GBP0.1	581.0000	-	-	581.0000	100.00%	581.0000	-	As soon as is reasonably practicable
1035	GB00BNYKB709	KITWAVE GROUP PLC - ORD GBP0.01	588.0000	-	-	588.0000	100.00%	588.0000	-	As soon as is reasonably practicable
1035	GB0007276115	LOKN STORE GROUP - ORD GBP0.01	171.0000	-	-	171.0000	100.00%	171.0000	-	As soon as is reasonably practicable
1035	GB00B11FD453	THE MISSION GROUP PLC - ORD GBP0.10	1,216.0000	-	-	1,216.0000	100.00%	1,216.0000	-	As soon as is reasonably practicable
1035	GB0030312788	OXFORD METRICS PLC - ORD GBP0.0025	1,024.0000	-	-	1,024.0000	100.00%	1,024.0000	-	As soon as is reasonably practicable
1035	GB00B0H0WFH67	PROPERTY FRANCHISE GROUP PLC (THE) - ORD GBP0.01	342.0000	-	-	342.0000	100.00%	342.0000	-	As soon as is reasonably practicable
1035	GB00BLZH2C83	QUARTIX TECHNOLOGIES PLC - ORD GBP0.01	285.0000	-	-	285.0000	99.79%	284.4145	(0.5855)	As soon as is reasonably practicable
1035	GB00B99PCP71	NEXTEQ PLC - ORD GBP0.001	683.0000	-	-	683.0000	100.00%	683.0000	-	As soon as is reasonably practicable
1035	GB00B7TW1V39	REDCENTRIC PLC - ORD GBP0.001	818.0000	-	-	818.0000	100.00%	818.0000	-	As soon as is reasonably practicable
1035	GB00B4X1RC86	SMART METERING SYSTEMS PLC - ORD GBP0.01	182.0000	-	-	182.0000	99.93%	181.8789	(0.1211)	As soon as is reasonably practicable
1035	IM00BF0FMG91	STRIX GROUP PLC - ORD GBP0.01	478.0000	-	-	478.0000	99.62%	476.1895	(1.8105)	As soon as is reasonably practicable
1035	GB00BSKS1M86	SURESERVE GROUP PLC - ORD GBP0.1	986.0000	-	-	986.0000	100.00%	986.0000	-	As soon as is reasonably practicable
1035	GB00BK71XP16	THE PEBBLE GROUP PLC - ORD GBP0.01	889.0000	-	-	889.0000	100.00%	889.0000	-	As soon as is reasonably practicable
1035	GB00BC9ZLX92	THORPE(F.W.) - ORD GBP0.01	283.0000	-	-	283.0000	100.00%	283.0000	-	As soon as is reasonably practicable
1035	GB00B28HSF71	TRACIS PLC - ORD GBP0.004	180.0000	-	-	180.0000	100.00%	180.0000	-	As soon as is reasonably practicable
1035	GB0030181522	TRIBAL GROUP - ORD GBP0.05	1,165.0000	-	-	1,165.0000	100.00%	1,165.0000	-	As soon as is reasonably practicable
1035	GB00B07RVT99	TRISTEL - ORD GBP0.01	199.0000	-	-	199.0000	100.00%	199.0000	-	As soon as is reasonably practicable
1035	GB0009390070	VOLEX PLC - ORD GBP0.25	343.0000	-	-	343.0000	100.00%	343.0000	-	As soon as is reasonably practicable
1035	GB00BYMF3676	WARPAINT LONDON PLC - ORD GBP0.25	885.0000	-	-	885.0000	100.00%	885.0000	-	As soon as is reasonably practicable
1036	GB0005405286	HSCB HOLDINGS PLC - ORD USD0.50	2,179.0000	-	-	2,179.0000	49.05%	1,068.7599	(1,110.2401)	As soon as is reasonably practicable