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Disclosures by issuer

Banks	
Company Name	Disclosures
Barclays PLC	
HSBC Holdings plc	1
Lloyds Banking Group plc	
Royal Bank of Scotland Group plc	
Standard Chartered PLC	

Food Retail	
Company Name	Disclosures
Greggs plc	4
J. Sainsbury plc	1
Ocado Group PLC	
Tesco PLC	
Wm. Morrison Supermarkets plc	

General Financials	
Company Name	Disclosures
Aberdeen Asset Management PLC	4
Ashmore Group PLC	
Brewin Dolphin Holdings plc	4
Charles Stanley Group plc	4
Close Brothers Group plc	
Evolution Group plc	
F&C Asset Management plc	
Fairpoint Group plc	
GlobeOp Financial Services S.A	4
Henderson Group plc	
ICAP plc	
IG Group Holdings Plc	4
Intermediate Capital Group	
International Personal Finance Plc	
Man Group plc	
Numis Corporation Plc	
Provident Financial	
Rathbone Brothers plc	
Schroders plc	
Tullett Prebon plc	

General Retail	
Company Name	Disclosures
ASOS plc	
Carpetright plc	
Debenhams plc	4
Dixons Retail plc	
Dunelm Group plc	1,4,6,7
French Connection Group plc	4
Game Group plc	1,4
Halfords Group plc	4
Home Retail Group	
JD Sports Fashion plc	

General Retail	
Company Name	Disclosures
KingFisher plc	
Majestic Wine plc	4
Marks & Spencer Group plc	
Mothercare plc	4
N Brown Group plc	4
Next Group plc	1
Smith News PLC	4
Sports Direct International Plc	
SuperGroup Plc	
Ted Baker plc	4
Topps Tiles plc	4
WH Smith plc	4

Industrial transport	
Company Name	Disclosures
BBA Aviation plc	

Insurance	
Company Name	Disclosures
Admiral Group plc	
Amlin plc	4
Aviva plc	
Catlin Group Ltd.	4
Hiscox Ltd.	4
Lancashire Holdings Limited	4
Legal & General Group Plc	
Old Mutual plc	
Prudential plc	
Resolution Limited	
RSA Insurance Group plc	
St. James's Place plc	
Standard Life plc	

Investment Funds	
Company Name	Disclosures
Bilfinger Berger Global Infrastructure	4,5,6,7
Finsbury Growth & Income Investment Trust	4
Murray International Trust PLC	1,4,6,7
Perpetual Income & Growth Investment Trust plc	4
The Edinburgh Investment Trust Plc	4
VietNam Holding Limited	4,6,7

Mining	
Company Name	Disclosures
African Barrick Gold PLC	
Allied Gold Mining PLC	4,5,6,7
Antofagasta plc	
Archipelago Resources PLC	4
Aureus Mining Inc.	
Avocet Mining plc	
Centamin Plc	

Mining	
Company Name	Disclosures
Central Asia Metals PLC	4
Cluff Gold plc	4
Equatorial Resources Limited	
First Quantum Minerals Ltd.	
Fresnillo PLC	
Kazakhmys PLC	
Medusa Mining	
Petropavlovsk PLC	
Randgold Resources Ltd.	
Rio Tinto plc	

Oil , Gas	
Company Name	Disclosures
Afren PLC	1,4
AMEC plc	
BG Group plc	1
Borders & Southern Petroleum plc	1,4
BP plc	1
Cairn Energy plc	
Desire Petroleum plc	1,4
Dragon Oil plc	
EnQuest PLC	1,4
Falkland Oil and Gas Ltd.	4,5,6,7
Faroe Petroleum plc	4,6,7
Fortune Oil plc	4,6,7
GeoPark Holdings Limited	4,6,7
Gulfsands Petroleum plc	1,4
Hardy Oil & Gas plc	
Heritage Oil Plc	1,4
Hunting plc	4
JKX Oil & Gas plc	4,6,7
John Wood Group plc	4
Kentz Corporation Ltd	4
Lamprell plc	4
Melrose Resources Plc.	1,4
Nautical Petroleum PLC	1,4
Ophir Energy PLC	4,5,6,7
Pantheon Resources	3,4,6,7
Petrofac Limited	4
Premier Oil plc	1,4,6,7
Rockhopper Exploration plc.	1
Royal Dutch Shell plc	1
Salamander Energy PLC	4,6,7
Serica Energy PLC	4
SOCO International plc	
Sterling Energy plc	4
Tullow Oil plc	1,4
Valiant Petroleum plc	4,6,7
Volga Gas plc	4,6,7

Oil , Gas	
Company Name	Disclosures
Xcite Energy Ltd	4,6,7

Real Estate	
Company Name	Disclosures
Axa Property Trust	4,6,7
British Land Co. plc	
Capital & Counties Properties PLC	4
Capital Shopping Centres Group PLC	
Conygar Investment Co. plc	4,6,7
Derwent London plc	
Grainger plc	1,4
Great Portland Estates plc	
Hammerson plc	
Hansteen Holdings plc	1
Helical Bar plc	1,6,7
Land Securities Group plc	
London & Associated Properties plc	4,6,7
London & Stamford Property Plc	1
LXB Retail Properties Plc	1,4,5,6,7
Max Property Group PLC	4,6,7
McKay Securities plc	4,6,7
Metric Property Investments Plc	4,6,7
Quintain Estates and Development plc	1,4
SEGRO plc	1
Shaftesbury plc	
Songbird Estates PLC	1
Terrace Hill Group plc	4,6,7
Town Centre Securities PLC	4,6,7
Unite Group plc	1
Workspace Group plc	4

Support Services	
Company Name	Disclosures
Acal plc	4,6,7
Aggreko plc	
APR Energy plc	
Berendsen plc	4,6,7
Bunzl plc	
Capita Group plc	
DS Smith plc	
Experian plc	
Hays plc	
Hydrogen Group PLC	3,4,6,7
MacFarlane Group plc	4,6,7
Management Consulting Group plc	3,4,6,7
Michael Page International plc	4
Mitie Group plc	
Northgate plc	4,6,7
Regus plc	
Rentokil Initial plc	
Rexam plc	
Robert Walters plc	

Support Services	
Company Name	Disclosures
Serco Group plc	
SIG	4,6,7
Speedy Hire plc	4
SThree Plc.	4
Travis Perkins plc	4
Wolseley plc	

Telecoms	
Company Name	Disclosures
British Sky Broadcasting Group PLC	
BT Group PLC	
TalkTalk Telecom Group PLC	
Virgin Media Inc.	
Vodafone Group PLC	

Travel , Leisure	
Company Name	Disclosures
888 Holdings PLC	
Air Partner plc	4,6,7
Betfair Group PLC	
Bwin. Party Digital Entertainment	
Compass Group PLC	
Domino's Pizza UK & Ireland plc	
easyJet plc	
Enterprise Inns plc	
Essenden PLC	1,4,6,7
FirstGroup plc	
Flybe Group PLC	4
Go-Ahead Group plc	
Greene King plc	1,4
IAG	1
Intercontinental Hotels Group plc	1
JD Wetherspoon plc	1,4
Ladbrokes PLC	1
Marston's plc	1,4
Millennium & Copthorne Hotels plc	4
Mitchells & Butlers plc	1
National Express Group plc	
Punch Taverns plc	
Restaurant Group plc	
Ryanair Holdings PLC	
Spirit Pub Company PLC	
Sportingbet plc	3,4,6,7
Stagecoach Group plc	
The Rank Group Plc	1
Thomas Cook Group plc	
TUI Travel PLC	1
Whitbread plc	

Travel , Leisure	
Company Name	Disclosures
William Hill plc	1

UK Housing	
Company Name	Disclosures
Barratt Developments plc	
Bellway plc	
Berkeley Group Holdings plc	
Bovis Home Group plc	
LSL Property Services Plc	
Persimmon plc	
Redrow	
Rightmove	
Taylor Wimpey plc	