

Share prices

| Company | Current price |
|--------------------------------|---------------|
| 3i Group PLC | 965,70 |
| Admiral Group PLC | 2 197,00 |
| Anglo American PLC | 2 022,50 |
| Antofagasta PLC | 955,10 |
| Ashtead Group PLC | 2 036,50 |
| Associated British Foods PLC | 2 273,00 |
| AstraZeneca PLC | 6 267,00 |
| Aviva PLC | 441,55 |
| BAE Systems PLC | 476,00 |
| Barclays PLC | 165,02 |
| Barratt Developments PLC | 605,70 |
| Berkeley Group Holdings (Th... | 3 948,50 |
| BHP Billiton PLC | 1 580,00 |
| BP PLC | 539,40 |
| British American Tobacco PLC | 2 893,00 |
| British Land Co PLC | 607,40 |
| BT Group PLC | 217,83 |
| Bunzl PLC | 2 449,50 |
| Burberry Group PLC | 1 947,50 |
| Carnival PLC | 4 222,00 |
| Centrica PLC | 123,58 |
| Coca-Cola HBC AG | 2 593,50 |
| Compass Group PLC | 1 696,25 |
| CRH PLC | 2 434,00 |
| Croda International PLC | 4 890,00 |
| Total | 177 937,62 |