## LISTE DES ENTREPRISES D'INVESTISSEMENT RELEVANT DU DROIT D'UN AUTRE ETAT MEMBRE DE L'ESPACE ECONOMIQUE EUROPÉEN QUI ONT NOTIFIÉ LEUR INTENTION DE FOURNIR DES SERVICES D'INVESTISSEMENT EN BELGIQUE SOUS LE RÉGIME DE LA LIBRE PRESTATION DE SERVICES

Article 11 de la loi du 25 octobre 2016 relative à l'accès à l'activité de prestation de services d'investissement et au statut et au contrôle des sociétés de gestion de portefeuille et de conseil en investissement

- (\*) Services et activités d'investissement, visés à l'article 2, 1°, de la loi du 25 octobre 2016 :
  - 1. La réception et la transmission d'ordres portant sur un ou plusieurs instruments financiers, en ce compris la mise en rapport de deux ou plusieurs investisseurs permettant ainsi la réalisation, entre ces investisseurs, d'une opération ;
  - 2. L'exécution d'ordres au nom de clients;
  - 3. La négociation pour compte propre;
  - 4. La gestion de portefeuille;
  - 5. Le conseil en investissement;
  - 6. La prise ferme d'instruments financiers et/ou le placement d'instruments financiers avec engagement ferme;
  - 7. Le placement d'instruments financiers sans engagement ferme;
  - 8. L'exploitation d'un système multilatéral de négociation (MTF);

## (\*\*) Services auxiliaires, visés à l'article 2, 2°, de la loi du 25 octobre 2016 :

- 1. La conservation et l'administration d'instruments financiers pour le compte de clients, y compris la garde et les services connexes, comme la gestion de trésorerie/de garanties;
- 2. L'octroi d'un crédit ou d'un prêt à un investisseur pour lui permettre d'effectuer une transaction sur un ou plusieurs instruments financiers, dans laquelle intervient l'entreprise qui octroie le crédit ou le prêt;
- 3. Le conseil aux entreprises en matière de structure du capital, de stratégie industrielle et de questions connexes; le conseil et les services en matière de fusions et de rachat d'entreprises;
- 4. Les services de change lorsque ces services sont liés à la fourniture de services d'investissement;
- 5. La recherche en investissements et l'analyse financière ou toute autre forme de recommandation générale concernant les transactions sur instruments financiers;
- 6. Les services liés à la prise ferme;
- 7. Ceux des services et activités d'investissement précités et services auxiliaires qui concernent le marché sous-jacent des instruments dérivés visés à l'article 2, alinéa 1er, 1°, e), f), g) et j), de la loi du 2 août 2002, lorsqu'ils sont liés à la prestation de services d'investissement ou de services auxiliaires.

## Situation au 25-07-2025

o <u>Allemagne</u>	Service d'invest	s :issemer	nt (*)	Services auxiliaires (**)				
■ 360 Treasury Systems AG Grüneburgweg 16-18 60322 Frakfurt am Main	1	5	8					
■ Acolin Europe AG Line-Eid-Straße 6 78467 Konstanz	1	5						
<ul> <li>Adams Street (Europe) GmbH</li> <li>Maximiliantrasse 13</li> <li>80539 München</li> </ul>	1	5						
<ul> <li>AHP Capital Management GmbH</li> <li>Weissfrauenstrasse 12-16</li> <li>60311 Frankfurt</li> </ul>	1	5		3	6			
<ul> <li>Allianz Global Investors GmbH</li> <li>Bockenheimer Landstrasse 42-44</li> <li>60323 Frankfurt/Main</li> </ul>	1 2	4		12345	5 6 7			

<ul> <li>Allington Investment Advisors GmbH</li> <li>Kaiser-Friedrich-Promenade 127</li> <li>61348 Bad Homburg</li> </ul>					5								
<ul> <li>Alpha Wertpapierhandels GmbH</li> <li>Rossmarkt 14</li> <li>60311 Frankfurt</li> </ul>			3										
■ American Century Investments (EU) GmbH Spaces Omniturm, 1st floor Große Gallusstraße 16-18 60312 Frankfurt Am Main	1				5								
<ul> <li>Amini Financial Services gmbh</li> <li>Rudolf-Diesel Strasse 5b</li> <li>40670 Meerbusch</li> </ul>	1	2			5								
<ul> <li>AQR Capital Management (Germany)</li> <li>GmbH</li> <li>Maximilianstraße 13</li> <li>80539 München</li> </ul>	1				5								
<ul> <li>Arabesque (Deutschland) GmbH</li> <li>Zeppelinallee 15</li> <li>60325 Frankfurt Am Main</li> </ul>	1				5						5		
■ Archelon Deutschland GmbH Frankfurter Welle Reuterweg 16 60323 Frankfurt am Main			3										
<ul> <li>Asante Capital Group Germany GmbH</li> <li>3.Stock</li> <li>Maximilianstrasse 13</li> <li>80539 München</li> </ul>	1												
■ Baader Wertpapierhandelsbank AG Weihenstephaner Strasse 4 85716 Unterschleissheim	1	2	3			6	7	1		4		6	
<ul> <li>Bankhaus Scheich Wertpapierspezialist AG</li> <li>Rossmarkt 21</li> <li>60311 Frankfurt Am Main</li> </ul>	1	2	3	4	5		7						
■ BD&T Company Europe GmbH Goethestrasse 34 60313 Frankfurt Am Main	1	2			5		7		3	4	5		
■ Berliner Freiverkehr (Aktien) AG Kurfürstendamm 119 10711 Berlin	1	2	3										
■ Bernstein Financial Services GmbH  Maximilianstrasse 13  80539 München	1	2		4	5		7		3	4	5		7
■ BMCP GmbH  Kufsteiner Platz 5  81679 München	1	2											

■ Boerse Stuttgart cats GmbH Börsenstrasse 4 70174 Stuttgart	1														
■ Cambridge Associates GmbH Prannerstraße 6 80333 München	1	2		4	5								5		7
■ CBRE Capital Advisors GmbH Große Gallusstraße 18 60312 Frankfurt Am Main	1														
■ Citigroup Global Markets Europe AG Reuterweg 16 60323 Frankfurt/Main	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
■ CMC Markets Germany GmbH Garden Tower Neue Mainzer Strasse 46-50 60311 Frankfurt am Main		2	3												
■ CM-Equity AG Kaufingerstraße 20 80331 München	1	2	3	4	5		7				3	4	5		7
■ Collegium Vermögensverwaltungs AG Kamp 49 49074 Osnabrück	1			4	5										
■ CONCEDUS GmbH Schlehenstrasse 6 90542 Eckental	1														
■ Convexity GmbH & Co KG Hubertusbader Strasse 24 14193 Berlin	1	2		4	5										
<ul> <li>Credit Suisse (Deutschland)         Aktiengesellschaft         Taunustor 1         60310 Frankfurt Am Main</li> </ul>	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
■ Daiwa Capital Markets Deutschland GmbH Neue Mainzer Strasse 1 60311 Frankfurt Am Main	1				5		7								
■ DC Placement Advisors GmbH  Prinzregentenstraße 54  80538 München	1				5										
■ DeFinVa Deutsche Finanzvertriebsagentur GmbH  Thierschplatz 6 80535 München	1				5										
<ul> <li>Development Company for Israel Europe GmbH</li> <li>Hebelstrasse 6</li> <li>60318 Frankfurt Am Main</li> </ul>	1														

■ Dialog Vermögensmanagement GmbH Gutenbergstrasse 47 72555 Metzingen	1	4 5		
<ul> <li>Digital Transformation Capital Partners GmbH</li> <li>Am Sandtorpark 2</li> <li>20457 Hamburg</li> </ul>	1	5		
■ Dimensional Fund Advisors (DE) Kurfurstendamm 190-192 10707 Berlin	1 2	4 5 6 7	1	4 5
■ Dodge & Cox (Europe) GmbH  Maximilianstraße 13  80539 München	1			
■ Dolphinvest Consulting GmbH Schwindstrasse 10 60325 Frankfurt	1	5		3
■ DonauCapital Pure Invest GmbH Passauer Str., 5 94161 Ruderting	1 2	4 5		
■ DWS International GmbH  Mainzer Landstrasse 11-17  60329 Frankfurt am Main	1 2	4 5		3 4 7
■ E.ON Portfolio Solution GmbH Holzstrasse 6 40221 Düsseldorf	1 2	4 5		7
■ Effecta GmbH  Am Sportplatz 13  61197 Florstadt	1			
■ Enmacc Financial Services GmbH Ridlerstrasse 57 80339 München	1 2			
■ Equinet Bank AG Grafstrasse 97 60487 Frankfurt am Main	1 2 3	3 5	1	3 4 5 6 7
■ Eurobond-Sales AG Flingerstrasse 11 40213 Düsseldorf	1 2	5		
■ EUWAX Aktiengesellschaft Schlossstrasse 20 70174 Stuttgart	3	3		
■ Evercore GmbH  Grosse Gallusstrasse 18  60312 Frankfurt Am Main	1	5		3 5
■ eXapital Capital Advisors GmbH Ballindamm 27 20095 Hamburg	1	5		

■ FCF Fox Corporate Finance GmbH  Maximilianstrasse 12-14  80539 München	1 5	3 5
■ Federated Asset Management GmbH Friedensstrasse 6 - 10 60311 Frankfurt am Main	124	1 2 3 4 5 6 7
■ Feri Trust GmbH Rathausplatz 61348 Bad Homburg	12 45	
■ Fiducia Capital GmbH  Kirchplatz 1  82049 Pullach im Isartal	1 5	5
■ Fiera Capital (Germany) GmbH Walther-von-Cronberg-Platz 13 60549 Frankfurt am Main	1 5	
■ Finance In Motion GmbH Carl-von-Noorden-Platz 5 60596 Frankfurt am Main	1	
■ Finovesta GmbH  Holzstrasse 2  40221 Düsseldorf	3	
■ First Avenue Partners (Europe) GmbH Wiesenhüttenstrasse 11 60329 Frankfurt am Main	1 5	
■ First Capital Management Group GmbH Herzogstrasse 60 80803 München	124	
■ First Quant GmbH  Haus 1  Unter den Eichen 65195 Wiesbaden	12 45	
■ FONTIS Advisory Office GmbH Löffelstrasse 4 70597 Stuttgart	1 5	
■ FV Frankfurter Vermögen AG Romberweg 25A 61462 Königstein im Taunus	4	
■ FXFlat Bank AG  Kokkolastrasse 1  40882 Ratingen	1 2	
■ GCM Grosvenor (Deutschland) GmbH Neue Mainzer Straße 6-10 60311 Frankfirt Am Main	1	
■ Ginmon Vermögensverwaltung GmbH Mainzer Landstraße 33a 60329 Frankfurt am Main	1 4	

■ Golding Capital Partners GmbH Einsteinstrasse 172 81677 Munich	1	5	
■ Goldman Sachs Europe SE Friedrich-Ebert-Anlage 49 60308 Frankfurt Am Main	1 2 3	5 6 7 1 2	3 4 5 6 7
■ Greenhill Europe GmbH & Co Neue Mainzer Strasse 52 60311 Frankfurt am Main	1	5	3 5
■ Grüner Fisher Investments GmbH Sportstraße 2a 67688 Rodenbach	12 4	- 5	
■ HAGIM GmbH  Taunusanlage 19  60325 Frankfurt Am Main	1		
■ Hamilton Lane (Germany) GmbH Schillerstrasse 12 Frankfurt Am Main	1 2	5	5
<ul> <li>Heitman International Real Estate Securities GmbH</li> <li>Maximilian Strasse 35A</li> <li>80539 München</li> </ul>	124	- 5	
■ HiBrook financial advisors GmbH Lichtweg 50 36145 Hofbieber	1	5	3
■ Houlihan Lokey (Europe) GmbH Große Gallusstraße 18 60311 Frankfurt am Main	1	5	3 5
■ HSBC Global Asset Management (Deutschland) GmbH Hansaallee 3 40549 Düsseldorf	1 4	- 5	
■ ICM InvestmentBank AG  Meinekestrasse 26  10719 Berlin	12 4	- 5	4 5
■ Jefferies GmbH  Bockenheimer Landstrasse 24  60323 Frankfurt Am Main	1 2 3	5 6 7	3 56
■ JRC Capital Management Consultancy & Research GmbH Breisgauer Straße 22 14129 Berlin	124	. 5	
■ KfW Capital GmbH & Co Kg  Bockenheimer Landstrasse 98-100  60323 Frankfurt Am Main	1		
■ KGAL Capital GmbH & Co. KG Tölzer Strasse 15	1	5	

82031 Grunwald														
■ Klimek Advisors Fund Consulting GmbH Mainzer Landstrasse 47 60329 Frankfurt	1	2			5		7							
<ul> <li>Kornhaass &amp; Cie Vermögensverwaltung AG</li> <li>Palaststrasse 10</li> <li>54290 Trier - Innenstadt</li> </ul>				4	5									
■ Landert Family Office Deutschland AG St-Apern-Strasse 20 50667 Köln	1	2		4	5						4	5		
■ Landesbank Saar Ursulinenstrasse 2 66111 Saarbrücken	1	2	3	4	5	6	7	1	2	3	4		6	
■ lemon.markets brokerage GmbH Kottbusser Damm 79 10967 Berlin	1	2	3	4	5			1						
■ Leonteq Securities (Europe) GmbH Goetheplatz, 2 60311 Frankfurt	1	2			5							5		
■ Lingohr & Partner Asset Management				4				1						
<b>GmbH</b> Roßstraße 92 40476 Düsseldorf														
■ LIQID Asset Management GmbH Kurfürstendamm 177 10707 Berlin	1	2		4	5							5		
■ Lloyds Bank Corporate Markets Wertpapierhandelsbank GmbH Thurn-Und-Taxis Platz 6 60313 Frankfurt	1	2	3		5	6	7			3	4		6	7
<ul> <li>Michael Pintarelli Finanzdienstleistungen AG</li> <li>Ohligsmühle 3</li> <li>42103 Wuppertal</li> </ul>	1	2		4	5									
■ MIO-Partners (EU) GmbH Ludwigstrasse 8 80539 Munchen	1			4	5							5		
■ Mount Street Portfolio Advisers GmbH Am Wehrhahn 33 40211 Düsseldorf	1				5		7							
<ul> <li>Munich Ergo AssetManagement GmbH</li> <li>Oskar-von-Miller-Ring 18</li> <li>80333 Munchen</li> </ul>				4										
■ Munich Re Investment Partners GmbH Königinstrasse 107 80802 München	1	2		4										

■ NFS Netfonds Financial Service GmbH Heidenkampsweg 73 20097 Hamburg					5				3	4			
<ul> <li>Nomura Financial Products Europe GmbH Rathenauplatz 1 60313 Frankfurt</li> </ul>	1	2	3	4	5	6	7	2	3	4	5	6	7
■ Palladio Management GmbH Klettenbergstraße 12 60322 Frankfurt	1				5								
■ Partners Group (Deutschland) GmbH Erika-Mann-Strasse 7 80636 München	1				5								
<ul> <li>Patrizia Institutional Clients &amp; Advisory GmbH</li> <li>Fuggerstrasse 26</li> <li>86150 Augsburg</li> </ul>	1				5								
■ Pimco Deutschland GmbH Seidlstrasse 24-24a 80335 Munich	1	2		4	5								
■ Prime Capital AG  Bockenheimer Landstrasse 51-53  60325 Frankfurt am Main	1	2		4	5				3	4	5	6	7
■ Privalor AG  Venloer Strasse 538a  50259 Pulheim	1	2		4	5								
■ PT Asset Management GmbH Innere Heerstrasse 4 72555 Metzingen	1			4	5					4			
<ul> <li>Quoniam Asset Management GmbH</li> <li>Westhafen Tower</li> <li>Westhafenplatz 1</li> <li>60327 Frankfurt am Main</li> </ul>	1	2		4	5								
<ul> <li>Raymond James Corporate Finance GmbH         Theresienstrasse 1         80333 München     </li> </ul>	1				5				3				
■ RBC Capital Markets (Europe) GmbH  Taunusanlage 17  60325 Frankfurt Am Main	1	2	3		5	6	7		3	4	5	6	
■ Record Asset Management GmbH  Bockenheimer Anlage 46  60322 Frankfurt Am Main	1	2		4	5						5		
■ Resonanz Capital GmbH  Eschersheimer Landstr. 50-54  60322 Frankfurt am Main				4	5								
■ Robus Capital Management GmbH  Bockenheimer Landstrasse 51-53					5								

■ Rothschild & Co Vermögensverwaltung GmbH	1	4 5	
Börsenstrasse 2-4 60313 Frankfurt Am Mein			
■ Salm-Salm & Partner GmbH Schloss Straße, 3 D-55595 Wallhausen	1 2	4 5	
■ Scalable Capital GmbH Seitzstrasse 8 80538 Munich	1 2	4 5	
■ Selinus Capital GmbH  Neue Mainzer Strasse 52-58  60311 Frankfurt Am Main	1		
■ SKY Harbor Capital Management GmbH An der Welle 4 60322 Frankfurt am Main	1	5	
■ SSW Market Making GmbH Am Knick 4 22113 Oststeinbek	;	3	
■ SSW-Trading GmbH Am Knick 4 22113 Oststeinbek	:	3	
■ StarPortolio GmbH  Lärchenweg 6  61381 Friedrichsdorf	1 2	4 5	
<ul><li>Stifel Europe AG</li><li>Kennedyallee 76</li><li>60596 Frankfurt Am Main</li></ul>	1 2 3	3 567	3 4 5 6
<ul> <li>Stifel Europe Bank AG</li> <li>Kennedyallee 76</li> <li>60596 Frankfurt Am Main</li> </ul>	1 2 3	3 567	3 4 5 6
<ul> <li>StoneX Financial Europe GmbH</li> <li>Poststr. 20</li> <li>20354 Hamburg</li> </ul>	1 2 3	3 4 5	
■ Sucden Financial Hamburg GmbH CS Business Center GmbH Am Kaiserkai 69 20457 Hamburg	1 :	3 5	3 4 5 7
■ Timberland Capital Management GmbH Feldstrasse 8 47198 Duisburg	1	4 5	
■ Tradition Financial Services GmbH Grosse Eschenheimer Strasse 39/39a 60313 Frankfurt am Main	2		

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■ Tungsten Capital Management GmbH

Frankfurt		
■ Twelve Capital (DE) GmbH  Rosental 5  80331 München	1 5	
■ UBS Deutschland AG  Postfach 10 20 42  60020 Frankfurt am Main	1 2 3 4 5	6 7 1 2 3 4
■ Upvest Securities GmbH  Schlesische Staße 33-34  10997 Berlin	1 2 3	1
■ US-Kapitalanlagen Hans-Dieter Neuen Eschenbachstrasse 6 50739 Köln	1 2 5	
■ VanEck (Europe) GmbH  Kreuznacher Strasse 30  60486 Frankfurt am Main	1 5	5
<ul> <li>Varengold Wertpapierhandelsbank AG</li> <li>Grosse Elbstrasse 27</li> <li>22767 Hamburg</li> </ul>	1 2 4 5	
■ Victoriapartners  Turmcenter 21  Landstrasse 14  60322 Frankfurt Am Main	1 5	3
■ Whitebox GmbH Ingeborg-Krummer-Schroth-Straße 30 79106 Freiburg im Breisgau	4	
■ Wickenkamp Consulting GmbH  Benessisstrasse 24-32  50672 Köln	1 5	
<ul> <li>Willis Towers Watson Investments GmbH</li> <li>Ulmenstrasse 30</li> <li>60325 Frankfurt Am Main</li> </ul>	1 45	3 5 7
■ wSw PortfolioManagement AG Johann-Georg-Strasse 21-22 10709 Berlin	12 45	
■ YIELCO Investments AG  Promenadeplatz 12  80333 München	1 5	
o <u>Autriche</u>		
<ul> <li>ARTS Asset Management GmbH</li> <li>Siegfried Ludwig-Platz 2</li> <li>3100 St Pölten</li> </ul>	5	
■ ASSETERA GmbH  Adolf-Holzer-Gasse 21  2380 Perchtoldsdorf	1 45	

Hochstrasse 35-37

■ Bitpanda Financial Services GmbH Stella-Klein-Löw-Weg 17 1020 Vienna	1	3	1	
■ Capital Solutions Advisory GmbH Ballhausgasse 3/7 8010 Graz	1	5		
<ul><li>C-Quadrat Kapitalanlage AG</li><li>Rosenbursenstrasse 2</li><li>1010 Vienna</li></ul>	1	4 5		
■ Epicon Financial Services GmbH Handelskai 94-96 1200 Wien	1	5		
■ GBR Capital GmbH Börsegasse, 12/2 1010 Wien	1	5		
■ HARDT Group Investments AG Stubentor 186/6 1010 Wien				
■ KS Asset Management AG Reichsratstrasse 7 Wien 1010	1	4 5		
<ul> <li>Omicron Investment Management GmbH</li> <li>Opernring 1</li> <li>1010 Vienna</li> </ul>	1	4 5		
■ <b>Qbasis Invest GmbH</b> Brückenkopfgasse 1/5 8020 Graz	1	4 5		
<ul> <li>Superfund Asset Management GmbH</li> <li>Salzgries 15</li> <li>1010 Wien</li> </ul>	1	4 5		
■ Treugeld Vermogensplänungs GmbH  Mertenstrasse 15  5020 Salzburg		4		
<ul> <li>Uniqa Alternative Investments GmbH</li> <li>Praterstrasse 1-7</li> <li>1020 Wien</li> </ul>	1	4 5		
<ul> <li>Uniqa Finanz Service GmbH</li> <li>Untere Donaustrasse 21</li> <li>1029 Wien</li> </ul>	1	4 5		
o <u>Bulgarie</u>				
■ Adamant Capital Partners AD  ft. 1, Ap.1  Chervena Stena Str 7-9  1421 Sofia	1 2	4 5	7 1	3 4 5

■ Alaric Securities OOD  Alaric Tower  "Todor Aleksandrov" Blvd 20  1303 Sofia	1 2 3 4 5 6 7 1 2 3 4 5 6 7
■ Deltastock ad  Korab Planina St 6  1407 Sofia	12345 12 45
■ Ever Financial AD  10th floor Alexander Stamboliyski 84-86  1303 Sofia	12345 12345
■ Factori AD  Tsarigradsko shose 111  1784 Evrotur, Sofia	1 2 3 4 5 6 7 1 2 3 4 5 6
■ Global Funds Exchange EAD Floor 4, office 12 Al. Stamboliiski Boulevard 84 1303 Sofia	12 45 7 12345
■ Lenno Global Advisory JSC level 5, office 5 Maria Luiza Boulevard 2 Sofia	12 12 45
■ MK Brokers AD  Tsar Osvoboditel Blvd 8  1000 Sofia	12 45 7 12345
■ Trading 212 Ltd Floor 10 Lachezar Stanchev Street 3 1756 Sofia	12345 12 45 7
o <u>Chypre</u>	
■ XSpot Wealth (EU) Ltd  Vacanas Makedonias Court, 4th floor, Flat/Office 4  Spyrou Kyprianou 5  4001 Limassol	12 45 12 45
■ 3D Global Financial Services Ltd  Toumazis Linopetra Center, 1st Floor  Agios Athanasios & Kantaras Street 61  4102 Limassol	1 5
■ 7Q Financial Services Ltd Severis Building, 3rd Floor Archiepiskopou Makariou III Avenue 9 1065 Nicosia	1 45 1 4
■ A.T.I. Associates (Cyprus) Ltd P.O. Box 63099 8210 Yeroskipou	5

■ Admirals Europe Agias Zonis 63 3090 Limassol	1	2		4				1			4			
■ Aeonic Securities C.I.F PLC Anna Court, Apt. 301 – Block B Laiou Street 6 3015 Limassol	1	2						1		3	4		6	7
■ Albourne Cyprus Ltd Limassol Road Dali Industrial Zone 195D 2540 Nicosia					5							5		
■ Alfa Capital Markets Ltd  Julia House, 4th floor  Themistocles Dervis Street 3  1066 Nicosia	1	2	3			6	7	1	2	3	4	5		
■ Alma Europe Ltd Hellenium Court, office 401 Arch. Makariou III 20 6017 Larnaca	1			4	5									
■ Amana Capital Ltd  Kristelina House, 3rd Floor, Office 302, Mesa Geit  Archiepiskopou Makariou III 12	1	2	3					1	2		4			
4000 Limassol														
<ul><li>Aquilla Nummus Ltd</li><li>Lordou Vyronos 26</li><li>1096 Nicosia</li></ul>				4				1			4			
■ Argus Stockbrokers Ltd  Metropolis Tower, 1 and 2 floor  Demostheni Severi Avenue 25  1080 Nicosia	1	2		4	5			1	2	3	4			
■ ATFX GLOBAL MARKETS (CY) Ltd Maryvonne Building, Office 204 Leontiou A Street 159 3022 Limassol	1	2						1	2		4			
■ Athlos Capital Investment Services Ltd Bedizia Tower, 6th & 7th floor Stasinou Avenue 17 1060 Nicosia	1	2	3	4	5			1	2	3	4	5		
<ul> <li>Atlantic Securities Ltd</li> <li>Prodromou Street 37</li> <li>1090 Nicosia</li> </ul>	1	2		4				1	2		4			
■ Axia Ventures Group Ltd Nice Day House, Office 102 G. Kranidiotis Street 10 1065 Nicosia						6	7	1		3		5	6	
■ Ayers Alliance Financial Group Ltd	1	2		4	5			1	2		4	5		

	Imperium Tower (Nicos Chr. Anastasiades & Partners Omirou Street 64 3096 Limassol										
	Ayomi Financial Services Ltd Vanezis Business Center, 4th floor Arch.Makariou III 171 3027 Limassol	1	2			5	7				
•	BCM Begin Capital Markets CY Ltd Ground Floor, Office 1 Filiou Zannetou 2 3021 Limassol	1	2					1		4	
•	Blacktower Financial Management (Cyprus) Ltd Petoussis Building, 4th floor, office 401 Evagoras Papachristophorou 18 3030 Limassol	1				5					
•	Boson Alfa Asset Management Galatex Beach Center, Block E2, Office 46 Vasileos Georgiou 54 4047 Limassol	1	2		4	5		1	2	4	5
•	Centralspot Trading Ltd Lophitis Business Centre 1, Office 102 28th October Street 249 3035 Limassol	1	2		4	5		1	2		
•	Chase Buchanan Ltd 2nd Floor, Office 101 Nikou Kazantzaki 1 8035 Paphos	1				5					
•	Coinbase Financial Services Europe Ltd Lima Carna Building Franklin Roosevelt Avenue 67 3011 Limassol	1	2					1	2	4	
•	Colmex Pro Ltd  Quarter of Apostoloi Petrou & Pavlou  Makariou III Avenue & Sissifou Street 117  3021 Limassol	1	2					1		4	
•	Credit Financier Invest (CFI) Ltd Livadhiotis Court 5, 5th Floor Gregori Afxentiou Street 10 6023 Larnaca	1	2	3				1	2	4	5
•	Crowd Tech Ltd  Michael Kyprianou House, 3rd and 4th Floor Gladstonos Street 116  3032 Limassol	1	2					1	2	4	
•	CTCAP LTD Athalassas Avenue, ????????, Strovolos 62	1	2	3	4	5		1	2	4	5

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■ CTS Cloud Trading Solutions Ltd Athalassas Avenue 75 2012 Nicosia	1	2	3					1	2		4		
■ D.T. Direct Investment Hub Ltd Protopapas Court, 1st Floor Archiepiskopou Makariou C' 82 4003 Mesa Geitonia, Limassol	1												
■ Dragon Capital (Cyprus) Ltd building 9, office 202 16 june 1943 Street 1 3022 Limassol	1	2	3		5	6	7	1	2	3	4	5	6
■ Easy Forex Trading Ltd  Kriel Court, Office 303  Griva Digeni Avenue 1  3035 Limassol	1	2	3						2		4		
■ ECOMMBX INVESTMENTS LIMITED  Ground floor, Alpha Business Center, Block B  Pindarou Str. 27  1060 Nicosia	1	2			5			1	2	3	4	5	
■ EDR Financial Ltd  IDE Ioannou Court, Office 105  Grigori Afxentiou 13 & 15  4003 Limassol	1	2		4	5			1	2		4		
■ Eightcap EU Ltd  2nd Floor  Petrou Tsirou street 4  3021 Limassol	1	2		4				1	2		4		
■ ELIDI Securities Ltd  Office/Flat 303  Agiou Athanasiou Avenue 62  4102 Agios Athanasios - Limassol	1	2	3		5			1			4		
■ Etoro (Europe) Limited  Kanika Business Centre, 7th Floor  Profiti Ilias Street 4  4046 Limassol	1	2	3	4				1	2		4	5	
■ Eurivex Ltd  Victory Tower, 1st Floor  Kyriakou Matsi Avenue 18  1082 Nicosia	1	2	3				7	1		3	4		
■ EXENICO (CY) Ltd Office 301 Themistocles Dervis Street 40 CY-1066 Nicosia	1	2						1			4		
■ Exness (Cy) Ltd Porto Bello, Office 401 Siafi Street 1 3042 Limassol	1	2	3					1	2		4		

EVT I 4.1	4.0.0	4.0.4
■ EXT Ltd  Porto Bello, office 4B  Siafi Street 1  3042 Limassol	1 2 3	124
■ Fathom Wealth Management Advisors Ltd Office 302 Georgiou Griva Digeni Avenue 42-44 1096 Nicosia	1 45	
■ FF Simple and Smart Trades Investment Services Ltd 2nd floor, office 41 Athalassas 62 2012 Nicosia	4 5	3
■ FIBO MARKETS Ltd  1st Floor  Agias Zonis Street 29  3027 Limassol	1 2 3	124
■ FP Asset Management Cyprus Ltd  3rd floor DJC House  Leontiou Machera Street 58  P.C.3025 Limassol	4 5	3 5
■ Freedom Finance Europe Ltd Freedom Tower, 5th Floor Christaki Kranou 20 4041 Germasogeia	1 2 3 4 5	12 45
■ FX Central Clearing Ltd  Amorosa Centre, 2nd Floor  Samou Street, Germasogeia 2  4043 Limassol	1 2	1 2 4
■ FXGlobe Ltd  Louki Akrita 2 Street  3030 Limassol	1 2	1 4
■ FXOPEN EU Ltd  CCS Building, Office N101  Spyrou Kyprianou Street 38  4154 Limassol	1 2 3	1 4
■ FXPRO Financial Services Itd Dimokratias 5 2643 Ergates, Nicosia	1 2 3 5	2 4
■ GBE Brokers Ltd Thessalonikis 11 3025 Agia Zoni	1 2 3	1 2 4
■ Glisentree Holdings Ltd  Nicolaou Pentadromos Centre, Office Office 701A  Thessalonikis Street 1  3026 Limassol	1 2	1 2 4

■ Globia Wealth Ltd Andrea Papacosta 7 1037 Nicosia	1 2	4 5	1	
■ GPB Financial Services Ltd  MBC Business Centre, 3rd Floor  Spyrou Kiprianou Avenue 17  4001 Limassol		6 7		6
■ Granfeld Wealth Management Ltd Glafkos Tower, Office 201 ?enandrou Street 3 1066 Nicosia	1	4 5		4
■ Gravity Private Wealth Ltd Labs Tower, Suite 102, Floor 10 Foti Pitta 4 Nicosia	1	4 5		
■ Growell Capital Ltd  MBC Business Center, 3rd Floor  Spyrou Kyprianou Avenue 17  4001 Limassol	1 2	4	1 2	4
■ GWG (CYPRUS) Ltd office 302, 3rd floor Kyriakou Matsi Avenue 18 1082 Nicosia	1 2		1 2	4
<ul> <li>Holborn Assets Wealth Management (Cy) Ltd</li> </ul>	1	5		5
3rd Floor, Office 301 - 302 Georgios Griva Digeni Avenue 51 8047 Paphos				
■ HOXTON CAPITAL MANAGEMENT (EUROPE) Ltd ?esogiou 15 7041 ?roklini	1	5		
■ I.W.G. International Wealth Group Ltd Limassol Center - Block C Andrea Zakou 34 3106 Limassol	1	4 5		
■ IC Markets (EU) Ltd  The Maritime Centre, Block B, 1st Floor  Omonoias Avenue 141  3045 Limassol	1 2 3	3	1 2	4
■ IGM FOREX Ltd  Nikolaou Pentadromos,Block B _ 5th Floor _ No. 504  Agias Zonis 1  3026 Limassol	1 2		1 2	4 5
■ Initial Merit Secure Ltd  Pythagoras Court, 4th Floor  Pythagora Street 3	1 2		1 2	4 5

■ Instant Trading EU Ltd Leda Court, Block B, Office B203 Spetson 23A 4000 Limassol	1 2 3 4	12 45
■ Investium Ltd Office 302 Nikou Georgiou Street 6 1095 Nicosia	1 2 3	1 2 4
■ Inveza Capital Ltd Louki Akrita 14 3030 Limassol	1 2 3 4 5	1 2 4 5
■ ISEC Wealth Management Ltd  Maximos Court, Block B, 6th Floor  Arch. Leontiou A 254  3020 Limassol	4 5	1 2 3 4 5
■ JFD Group Ltd  Kakos Premier Tower, 2nd Floor  Kyrillou Loukareos Street 70  4156 Limassol	124	12 45
■ L.F. Investment Ltd  1st Floor, Office 101  Stasikratous Street 37  1065 Nicosia	124	1 4
■ Lifegoals Financial Services Ltd Demosthenis Severis Avenue 12 1080 Nicosia	1 45	12345 7
■ LIME TRADING (CY) LTD  Magnum Business Center 4B  Spyrou Kyprianou Avenue 78  3076 Limassol	1 2 3 4 5	12 45
■ Liteforex (Europe) Ltd Serghides Court, Floors 1-4 Georgiou Griva Digheni S 22 3106 Limassol	1 2 3	1 2 4 5
■ Luna Wealth Asset Management Labs Tower, Floor 11 Foti Pitta 4 1065 Nicosia	1 2 3 4 5	1
■ Magic Compass Ltd Agios Athanasios Sarlo 9 4106 Limassol	1 2 4	1 2 4 5
■ Magnasale Trading Ltd 4th Floor Strovolos Avenue 148, 26522 2048 Nicosia	1 2 3	1 2 4

■ Marcuard Heritage (Europe) Ltd  Metis Tower, 3rd Floor  28th October Avenue 363  3107 Limassol		4 5	1	4
■ MCA Intelifunds Ltd  Mesa Geitonia  Petrou Tsirou 82  3076 Limassol	1		1	4
<ul> <li>Mega Equity Securities and Financial Services Public Ltd</li> <li>Griva Digenis Avenue 42-44</li> <li>1080 Nicosia</li> </ul>	1 2 3	3 5	1 2	4
■ MeritKapital Ltd  Eftapaton Court  Arch. Makariou III 256  3105 Limassol	1 2 3	3 4 5 6 7	1 3	3 4 5 6
■ Mexem Ltd  Agia Fila  Anthropinon Dikaiomaton 11  3110 Limassol	1	4 5		5
■ MIND MONEY Ltd I.D.E. Ioannou Court, Office 202 Grigori Afxentiou 13-15 4003 Limassol	1 2	4	1 2	4 7
■ Mount Nico Corp Ltd  P. LORDOS CENTER, BLOCK B, Flat/Office 204  Arch. Makariou III 240	2	4	1 2	4
3105 Limassol ■ MPS Marketplace Securities Ltd 28th Oktomvriou & Pan. Simeou Street 319 3105 Limassol	1			
■ NBI Investments Ltd  Eftapaton Court 2, 4th floor  Arch. Makariou III 256  3105 Limassol	1 2	4 5	1 2	4
■ Noemon Finance Ltd  Victory Tower, 2nf floor  Kyriakou Matsou 18  1082 Nicosia	1 2 3	3 4 5	1	4
■ Notesco Financial Services Ltd Agios Athanasios Iapetou Street 2 4101 Limassol	1 2 3	3 5	2	4 5
■ Novia Global Europe Limited Loucaides Building, Floor 2, Flat/Office 23 Archiepiskopou Kyprianou & Agiou Andreou 1	1 2		1	

<ul> <li>Numisma Capital Ltd</li> <li>2nd Floor, Aglantzia</li> <li>Kyrenias Avenue 132</li> <li>2113 Nicosia</li> </ul>	4 5	4 5
■ OBR Investments Ltd Office No. 201 Archiepiskopou Makariou Avenue III 12 4000 Mesa Geitonia	1 2 3 4	1 2 4
■ Olive Tree Capital Markets Ltd  Methonis Tower, 7th Floor, Office 701  Makarios Avenue 73  1070 Nicosia	123 7	1 2 3 4 5
■ Omega Funds Investment Ltd  KSENOS BUILDING, Office 202  Troodous 2  4105 Agios Athanasios	1 2 3	1 2 4
■ One Plus Capital Ltd 3rd floor Prodromou Avenue 75 1307 Nicosia	1 2 4 5	1 2 3 4
■ Orbex Ltd Ground Floor 82nd Street 6 4153 Kato Polemidia	1 2 3	1 2 4 5
■ Otkritie Broker Ltd  BDO building, 1st Floor  28th October Street 261  3035 Limassol	1 2 3 4 5	1 2 4
■ Performance Ronnaru Company Ltd Andrea Papakosta Street 7B 1037 Nicosia	2	1 2 4
■ PLUM Money CY Ltd City Home 71, Flat 401 Tyrtaiou 5 1087 Nicosia	1 2	1
■ Primus Global Ltd  Zavos Kolonakiou Center, Suite 101  Kolonakiou Street 25  4103 Limassol	2 3	12 45
■ Prochoice Chrimatistiriaki Ltd Linda Court, 1st floor Stratigou Timagia 15 6051 Larnaca	1 2	1 4 7
■ Prodigit Investments Ltd  Labs Tower  Foti Pitta 4	1 2	1

1000 14100314														
■ Prospergate Capital Ltd Filiou Zannetou 2 3021 Limassol				4										
■ Pruden Ventures Capital Ltd Elladion House – Flat 102 Andrea Kalvou 5 3085 Limassol				4				1			4			
■ Ronin Europe Ltd  Pythagoras Court, office 301  Pythagoras Street 3  3027 Limassol	1	2		4	5			1	2	3	4		6	7
■ Royal Financial Trading (CY) Ltd Fragklinou Rousvelt 152 3045 Limassol	1	2			5			1						
<ul> <li>Rynat Trading Ltd</li> <li>4th floor, office 401</li> <li>Monis Machera Street 18</li> <li>3020 Limassol</li> </ul>	1	2	3					1	2		4	5		
■ Safecap Investments Ltd  4th Floor  Strovolos Avenue 148  2048 Nicosia	1	2	3	4				1	2		4	5		
<ul> <li>Sharelink Securities and Financial Services Itd</li> <li>Theotokis Street</li> <li>Ellinas House 6</li> <li>1055 Nicosia</li> </ul>	1	2		4	5	6	7	1	2	3	4	5	6	
■ SIB (Cyprus) Ltd Alpha Business Centre, Block B, 1st Floor Pindarou Street 27 1060 Nicosia	1	2	3		5	6	7	1	2	3	4	5	6	
■ Sinara Financial Corporation (Europe) Ltd Limassol Business Centre, 4th Floor, Office 4 Georgiou Karaiskaki 17 3032 Limassol	1	2		4	5			1	2	3	4	5		7
■ Skanestas Investments Ltd  1st floor Leoforos Makariou III Ave. 226 3030 Limassol	1	2	3	4				1	2		4			
■ Skilling Ltd 2nd floor, flat 22 Athalassis Avenue 62 2012 Strovolos	1	2	3					1	2		4			
■ Solid Financial Services Ltd Charalambides Chambers, 1 floor K. Paparegopoulos Street 15	1		3					1	2		4			

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■ STAK SECURITIES Ltd  1st Floor, office 101  Ifigeneias Street 70  2003 Nicosia	1	2		4				1			4			
■ STATOK Ltd  LINDA COURT, 2nd Floor  Stratigou Timayia 15  6051 Larnaca	1	2	3					1	2		4			
■ Stockstech Investments Ltd Andrea Kariolou 38 4102 Limassol	1	2	3					1	2		4			
■ T Markets EU Ltd  NICOLAOU PENTADROMOS CENTER  Agias Zonis & Thessalonikis 1  3026 Limassol	1	2	3	4				1	2		4	5		
■ T.C.R. INTERNATIONAL Ltd  Maristo house, 1st floor, office 103  Promitheos 14  1065 Nicosia	1	2		4	5			1	2		4			
■ TFI Markets Ltd  Alpha Business Centre, Block A, 3rd Floor, Flat/Of  Pindarou 27  1060 Nicosia	1	2	3					1	2		4			
<ul> <li>The Cyprus Investment and Securities Corporation Ltd</li> <li>1st Floor</li> <li>Agiou Prokopiou and Posidonos 1</li> <li>2406 Strovolos</li> </ul>						6	7						6	
■ THE FIRST INTERSTELLAR CAPITAL Ltd Georgiou Karaiskaki 38-38Z 3032 Limassol	1							1			4			
■ THE ULTIMA INVESTMENTS CYPRUS Ltd Kalande, 1st Floor Spyrou Kyprianou and 1st October 1	1	2	3	4		6	7	1	2	3	4	5	6	7
4004 Limassol														
	1	2	3	4	5			1	2		4	5		
4004 Limassol ■ Top Markets Solutions Ltd Limassol Avenue 71		2			5				2		4	5		

■ Trading Point Of Financial Instruments Ltd Araouzos Castle Court, 3rd floor Richard & Verengaria Street 12 3042 Limasson	1	2	3			1	2	4		
■ Trek Labs Europe Ltd Floor 2 Stavrou Avenue 47 2035 Nicosia	1	2				1				
■ TTCM Traders Trust Capital Markets Ltd 3rd Floor, Offices 310 - 318 Thalias Street 3 3011 Limassol	1	2				1		4	5	
■ UBK Markets Ltd  Kyriakides Business Center, 2nd Floor  Spyrou Kyprianou Avenue 67  4003 Limassol	1	2		4	5	1	2	4	5	7
■ Veles International Ltd Globe House, 5th Floor Kennedy Avenue 23 1075 Nicosia	1	2		4		1	2	4		
■ VM Vita Markets Ltd Pindarou 14 3095 Limassol	1	2		4	5	1	2	4	5	7
■ VPR Safe Financial Group Ltd KPMG Center, 2nd Floor Agias Fylaxeos 1 3025 Limassol	1	2				1		4		
■ WB TRADE EU Ltd Windsor Business Center, Mesa Yitonia Spyrou Kyprianou Avenue 53 4004 Limassol	1	2	3	4			2			
■ WGM Services Ltd  Themistokli Dervi, 12, Flat 303  Vasilisis Frederikis Street 33  1066 Nicosia	1	2	3			1		4		7
■ Wisdompoint Capital Ltd Glykis Court, Flat/Office 9 Andrea Zappa 1 4040 Limassol	1	2				1	2	4		7
■ Wise Wolves Finance Ltd Gladstonos Street 30B 3041 Limassol	1	2	3			1	2 3	3 4	5	
■ Woodbrook Group Ltd Franklin Roosevelt Avenue 152 3045 Limassol					5				5	

■ X Global Markets Ltd  1st Floor Fragklinou Rousvelt 162 3045 Limassol	1	2	3	4		1	2	4	5	
■ Xtellus Europe  1st floor  Spyrou Kyprianou Street 26  4040 Germasogeia, Limassol	1	2				1	2	4		
■ Zemblanco Investments Ltd Libra Chambers, 3rd Floor Riga Fereou Street 8 3095 Limassol o Danemark	1	2	3			1	2	4		
O <u>Danemark</u>										
<ul> <li>A/S Global Risk Management Ltd</li> <li>Strandvejen 7</li> <li>5500 Middelfart</li> </ul>	1	2	3		5		2		5	7
<ul> <li>BI Asset Management Fondsmæglerselskab A/S</li> <li>Sundkrogsgade 7</li> </ul>				4	5					
2100 Copenhagen										
■ BLS Capital Fondsmoeglerselskab A/S Egebaekvej 98, Gl. Holte 2850 Naerum	1	2		4	5					
<ul> <li>C WorldWide Asset Management Fondsmæglerselskab A/S</li> <li>Dampfærgevej 31</li> <li>2840 Copenhagen</li> </ul>	1	2	3	4	5		2	4		
<ul> <li>Direct Hedge Danmark</li> <li>Fondsmaeglerselskab A/S</li> <li>Gammel Strandvej 18</li> <li>2990 Niva</li> </ul>	1	2								7
<ul> <li>Energy Risk Management Fondsmaeglerselskab A/S</li> <li>Peterbjerggard 4/1th</li> <li>6000 Kolding</li> </ul>	1								5	
<ul> <li>Fondsmaeglerselkabet Maj Invest A/S</li> <li>Gammeltorv 18</li> <li>1457 Kobenhavn K</li> </ul>	1	2	3	4	5		;	3 4	5	
■ Fondsmæglerselskab Hafnium Investment A/S	1			4						
Bredgade 6 1260 Copenhagen										
■ Fondsmaeglerselskabet af 2004 A/S Vendersgade 28 1363 Kobenhavn K	1	2	3	4	5		;	3 4		

■ Freight Investor Services (Denmark) Fondsmæglerselskab Bredgade 17 2 1203 Copenhagen	1	
<ul><li>Global Evolution Fondsmaeglerselskab A/S</li></ul>	1 2 4 5	4
Kokholm 3B 6000 Kolding		
■ IWC Investment Partners Fondsmaeglerselskab A/S Amalievej 20 1875 C Frederikberg	1 2 4 5	3 4
<ul><li>NetDania Markets ApS</li><li>Kronprinsessegade 36/1</li><li>1306 Copenhagen</li></ul>	5	
■ Peel Hunt Europe Fondsmæglerselskab A/S	1 2 3	4 5
C/O Zieglers Gaard Office Club Nybrogade 12 1203 Copenhagen		
<ul> <li>PP Capital Asset Management Fondsmæglerselskab A/S</li> <li>Ny Ostergade 7</li> <li>1101 Copenhagen</li> </ul>	1 2 4 5	4
<ul> <li>Prism Financial Products</li> <li>Fondsmæglerselskab A/S</li> <li>Højbro Plads 10</li> <li>1200 Copenhagen</li> </ul>	1 2	5 7
<ul> <li>Redwheel Europe Fondsmæglerselskab A/S</li> <li>C/O Plesner Advokatpartnerselskab Amerika Plads 37</li> <li>DK-2100 Copenhagen</li> </ul>	1 5	
<ul> <li>Scandinavian Asset Management Fondsmaeglerselskab A/S</li> <li>Nytorv 19, 4</li> <li>1450 Koebenhavn K</li> </ul>	1 5	3
■ The Blackstone Group Denmark ApS Harbour House Sundkrogsgade 21 2100 Copenhagen	5	
■ TimeInvest Fondsmaeglerselskab A/B Kalvebod Brygge 45/3 1560 Copenhagen	1 2 4 5	
<ul> <li>Whitecroft Capital Fondsmæglerselskab A/S</li> <li>Amerika Plads 37</li> <li>2100 Copenhagen</li> </ul>	1	

<ul> <li>YardHouse Capital Group Fondsmæglerselskab A/S</li> <li>Knud Kristensens Gade 47</li> <li>2300 Kopenhagen</li> <li>Espagne</li> </ul>	1	5	
<ul><li>A.T. Equities Spain AVB, SA</li><li>Calle Alcala 54</li><li>28014 Madrid</li></ul>	1 2		
<ul> <li>A.T. EQUITIES SPAIN, AGENCIA DE VALORES Y BOLSA, S.A.</li> <li>C/ Fortuny 18</li> <li>28010 Madrid</li> </ul>			
<ul> <li>Alantra Capital Markets, SV, S.A.</li> <li>José Ortega Y Gasset 29,</li> <li>28006 Madrid</li> </ul>	1 3	5 6 7	3 56
<ul> <li>Aldana Capital SA</li> <li>c/ Cochabamba 22/1º dcha</li> <li>28016 Madrid</li> </ul>	1		
<ul> <li>Allstructurednotes ASN Agencia De Valores SA</li> <li>Paseo General Martinez Campos 21, 6F 28010 Madrid</li> </ul>	1	5	
■ Bestinver SV SA  C/ Velazquez 140, 2° dcha 28001 Madrid	1 2 3	5 6 7 1	3 4 5
■ BP ENERGY SOLUTIONS, SOCIEDAD DE VALORES SA Edificio Arqbórea Calle Quintanadueñas 6 28050 Madrid	2 3	5	
■ CAMPION CAPITAL IBERIA AV, SAU Calle General Arrando 12 28010 Madrid	1		
■ CAPITAL STRATEGIES PARTNERS, AV, S.A.  Paseo de la Castellana 178, 3°1 28046 Madrid	1	5	
<ul> <li>Corretaje e Informacion Monetaria y de Divisas Sociedad de Valores SA planta 3</li> <li>Calle Príncipe de Vergara 131 28002 Madrid</li> </ul>	1 2		
■ EuroAmerican Financial Advisors Suite 210 Plaza villasis 2 41003 Sevilla		5	

■ Expert Timing Systems International 1a planta C/ Ronda Buganvilla del Rey 131 28023 Madrid	5 3 5	
■ FRIBOURG & PARTNERS EAF 5° planta CALLE JUAN ESPLANDIU 15 28007 Madrid	5 3 5	
■ GBS Finanzas Investcapital Agencia de Valores sa C/Velazquez 53 28006 Madrid	1 45	
■ Gestión Fondo Endowment AV, SA C/Velázquez 57 28001 Madrid	1	
■ GHI Global Advisory Partners EAF SL Calle Serrano 8 28001 Madrid	5	
■ GVC Gaesco Beka, SV, SA Av. Diagonal 427 08036 Barcelona	1 2 3 4 5 6 7 1 2 3 4 5 6	6
■ Indexa Capital AV planta 1a, local A4 Calle Serrano 213 28016 Madrid	1 45 5	
■ Intermoney Valores SV, SA  Edificio Torre Picasso, planta 22  Pza Pablo Ruiz Picasso 1  28020 Madrid	1 2 3 5 1 3 4	
■ JB Capital Markets SA Calle Serrano Anguita 1 28004 Madrid	1 2 3 4 5 6 7 3 5 6	6
<ul> <li>Key Capital Partners, Agencia De Valores S.A.</li> <li>3rd floor</li> <li>Calle Salustiano Olozaga 5, 3°C</li> <li>28001 Madrid</li> </ul>	1 45 3	
<ul> <li>London and Capital Wealth Management Europe, AV SA</li> <li>6th floor</li> <li>Ronda General Mitre 126</li> <li>08021 Barcelona</li> </ul>	1 45 5	
■ Monex Europe Markets, S.V, S.A.U Plaza Pablo Ruiz Picasso 1 28020 Madrid	1 2 3 4	
■ New Momentum AV, SA Calle Alcala 121	1 5 7 3 5 0	6 7

■ New Momentum Consultant EAF, SL Calle Alcala 21 28009 Madrid	5	3 5
<ul> <li>Nmas 1 Equities, Sociedad De Valores S.A.U.</li> <li>C/ Padilla 17</li> <li>28006 Madrid</li> </ul>	1	5
■ PJT Partners Park Hill (Spain) A.V., SAU Paseo de la Castellana 41 28046 Madrid	1 5	3 5
<ul> <li>SAPIENS MARKETS EU SOCIEDAD DE VALORES, SA</li> <li>Planta Baja</li> <li>Paseo de Recoletos 19</li> <li>28001 Madrid</li> </ul>	1 2 3 4	1
■ Securitize Europe Brokerage and Markets, SV SA  Ramon de la Cruz 38	1 2 7	1 2 3
28001 Madrid ■ Solventis SV, SA 6a planta C/ Pedro i Fons 9-11 08034 Barcelona	1 45 7	3 5
■ TAM Europe Asset Management AV, SA Port Adriano Urbanizacion El Toro 07180 Calvia	1 4	5
■ Tradition Financial Services Espana Sociedad de Valrores PASEO DE LA CASTELLANA 31 28046 Madrid	1 2 3	5
o Estonie		
<ul><li>Admiral Marktes as</li><li>Ahtri 6A/B</li><li>10151 Tallinn</li></ul>	1 2 3	12 45 7
■ Grünfin Võistluse tn 1-6 10132 Tallinn	4	1
■ Lightyear Europe AS  Volta 1  10412 Tallinn	1 2 3 5	1 2 4
■ Plus500EE AS Pärnu mnt 31-58 10119 Tallinn	1 2 3	1

■ TINV Europe AS  Kesklinna district  Veerenni tn 24  10135 Tallinn	1	l	2						1			4			
■ Venturebeam Markets AS  Rotermanni 2B-8  10111 Tallinn  o Finlande	1	l	2					7	1			4			
■ EQ Pankkiiriliike OY  Mannerheimintie 4  00100 Helsinki	1		2			5	6	7	1	2	3	4		6	
<ul> <li>Estlander &amp; Rönnlund Capital Management OY</li> <li>Aleksanterinkatu 50 A 9</li> <li>00100 Helsinki</li> </ul>					4	5			1			4			
■ Evli Oyj Aleksanterinkatu 19 00100 Helsinki	1		2	3	4	5	6	7	1	2	3	4	5	6	
■ FIM Securities Ltd.  Pohjoisesplanadi 33 A  00100 Helsinki	1		2			5			1						
<ul> <li>Gasum Portfolio Services Oy</li> <li>Ohjelmakaari 10</li> <li>40500 Jyväskylä</li> </ul>	1		2		4	5							5		7
GreenStream Network plc Kluuvikatu 3 00100 Helsinki	1		2	3	4	5		7	1	2	3	4	5	6	7
■ Lago Kapital Ltd Hämeentie 19 00500 Helsinki	1		2												
LocalTapiola Asset Management Ltd Revontulenkuja 1 02010 LÄHITAPIOLA	1														
Mandatum Asset Management Ltd Bulevardi 56 FI-00120 Helsinki	1		2												
■ Opstock Ltd PO Box 362 Teollisuuskatu 1B 00100 Helsinki	1	l	2	3	4	5	6	7	1	2	3	4		6	
■ Pareto Securities Oy 6th floor Aleksanteritu 44 000100 Helsinki	1	l	2	3		5	6	7	1	2	3	4	5		

■ Pohjola Corporate Finance Oy (Pohjola Corporate Finance)  Teollisuukatu 1b  00510 Helsinki	1	7	3
■ Privanet Securities Oy Läntinen Pitkäkatu 35 A 15 20100 Turku	1 2 5	7 1	5
■ S-Bank Ltd Fleminginkatu 34, 77 00510 Helsinki	1 2 3 4 5	7 1	4 5 6 7
■ Summa Capital Oy Bulevardi 6 A 9 00120 Helsinki	1 5	7	3 4 6
o <u>France</u> ■ 123 Venture  Avenue Raymond Poincaré 42 75016 Paris	4 5		
■ 3i Europe Plc Rue Paul Cezanne 3 75008 Paris	1 5		
<ul> <li>ABF Capital Management SA</li> <li>rue Saint Honoré 151</li> <li>75001 Paris</li> </ul>	4 5		
<ul><li>Aforge Gestion</li><li>avenue de Messine 25</li><li>75008 Paris</li></ul>	1 4		
■ AM FRANCE  Rue de la Bourse 1  75002 Paris	1 2 5	7 8	3
■ AMUNDI INTERMEDIATION  Boulevard Pasteur 91-93  75015 Paris	1 2		
<ul><li>Arfinco</li><li>impasse des gendarmes 4</li><li>78000 Versailles</li></ul>	1		
<ul><li>Arkeon Finance SA</li><li>rue de Berri 27</li><li>75008 Paris</li></ul>	123 5	6 7	3 5 6
<ul><li>Atrio Gestion Privée</li><li>rue Volney 8</li><li>75002 Paris</li></ul>	1 45		3
■ Aurel-BGC rue Vivienne 15-17 75002 Paris	123 5	6 7	3 4 5 6 7

<ul><li>Auris Gestion</li><li>Boulevard Haussmann 153</li><li>75008 Paris</li></ul>	1	4 5	
■ Axa Investment Managers IF  Tour Majunga, La Défense Cedex France place de la Pyramide 6  92928 Paris	1 2	5	
■ AXA Multimanager SA avenue des Champs Elysées 77 75008 Paris		4 5	
■ Aydo rue Notre Dame des Victoires 42 75002 Paris	1	5	
■ B*Capital  Boulevard Haussmann 1  75009 Paris	1	4 5	1 45 7
<ul> <li>Banque de l'économie du commerce et de la monétique</li> <li>rue de Wacken 34</li> <li>67913 Strasbourg</li> </ul>			
■ BBSP Partners rue de Balzac 23 75008 Paris	1	5	5
■ Bluenext  Place de la Bourse  Palais de la Bourse  75002 Paris		8	
■ BNP Paribas Dealing Services Boulevard Haussmann 1 75009 Paris	1 2		
■ BNP Paribas Equities France 20 Boulevard des Italiens 20 75009 Paris	1 2 3		4
■ Bordier & Cie (France) SA Rue de la Paix 10 75002 Paris		4 5	
■ Bryan Garnier Asset Management SA Place de Catalogne 10 75014 Paris		4 5	
■ BRYAN GARNIER SECURITIES avenue des Champs Elysées 92 75008 Paris	1	5 6 7	3 567
■ BSG France SA  boulevard Franck Kupka 2-4-6  92800 Puteaux	1 2	5	4 5
■ CAMPBELL LUTYENS SA	1	5	3

75008 Paris						
■ Candriam France Washington Plaza rue de Washington 40 75008 Paris		4 5				
■ Champeil cours de Gourgue 9 33000 Bordeaux	1	4 5	7		3	5
■ Clerville SAS rue Marbeuf 10 Paris		4 5				
<ul><li>Clickoptions SA</li><li>Cours Valmy 17</li><li>92987 Paris-La Défense Cédex</li></ul>	1 2 3					
■ CMI France rue Saint-Florentin 8 75001 Paris		4 5				
■ Cohen & Company (Europe) SA avenue de l'Opéra 17 75001 Paris	1 2	4 5				5
■ Compagnie Financière Jacques Coeur Boulevard Montmartre 21 75004 FR 75002 Paris		5				
■ Crédit Mutuel Asset Management Boulevard Raspail 128 75006 Paris		5				
■ Dealerbox Technologies Rue la Boétie 128 75008 Paris		5				
■ Descartes Trading SA  Cours Valmy 17  92800 Puteaux	3					
■ Du Pasquier & Cie (France) SA avenue des Champs Elysées 31 75008 Paris	1	5				
■ <b>Dubly Douilhet Gestion</b> boulevard de la Liberté 50 59800 Lille	1	4 5				
■ <b>Dubus SA</b> rue de la Barre - BP 12 37 59005 Lille Cédex	1 2 3	4 5		1	3 4	
■ E.T.C. Pollak rue Auber 14 75009 Paris	1 2 3		7			

4

avenue Franklin Delano Rooseveld 10

■ Eligest

75008 Paris						
■ ENGIE GLOBAL MARKETS  Place Samuel de Champlain 1  92400 Courbevoie	2	3 5	5		3 4	7
■ Eos Venture rue Spontini 13 75116 Paris		Ę	5 7			
■ Equalt Alternative Asset Management rue Saint Georges 30 75009 Paris		4				
■ Equitim rue d'Aguesseau 127-129 92100 BOULOGNE BILLANCOURT	1	Ę	5 7			
■ Euroland Finance rue Balzac Centre d'affaires Etoile 23 75008 Paris	1 2					
■ Exane Options avenue de Matignon 16 75008 Paris	1 2					
■ Exane SA rue Ménars 6 75002 Paris	1 2	3				
■ EXCLUSIVE PARTNERS  Boulevard Haussmann 124  75008 Paris	1	Ę	5			
■ Feefty  Tour Pacific - Harvest  cours Valmy 11  92800 Puteaux		Ę	5			
■ Financière d'Uzes rue d'Uzes 10 75002 Paris	1 2	4				
■ Financière Meeschaert avenue Kléber 30 75016 Paris	1	4 5	5 7	1	3 4	
■ Financière Van Eyck avenue Matignon 17 75008 Paris		4 5	5			
■ Finaveo & Associés  Boulevard Malesherbes 89  75008 Paris	1					
■ Fival SA		4 5	5			

120 avenue des Champs Elysées 120

75008 Paris

rue des Mathurins 37

■ Fontenay Gestion SA avenue d'Iéna 57 75116 Paris				4	5								
■ FORTE SECURITITES EUROPE rue Marbeuf 10 75008 Paris	1				5		7						
■ Fortis Investment Management France rue de l'Amiral d'Estaing 23 75116 Paris				4									
■ Generali Finances SA boulevard Hausmann 7 75009 Paris				4									
■ GINALFI FINANCE rue de Richelieu 62 75002 Parijs	1	2											
■ Goldman Sachs Paris Inc. et Cie avenue Kléber 5 75116 Paris	1		3		5	6	7		3	4	5	6	7
■ Griffin Markets Europe SAS avenue d'Iéna 59 75116 Paris	1	2											
■ Hermitage Gestion Privée rue de la Pépinière 18 75008 Paris				4	5								
■ Hilbert Investment Solutions rue Turgot 2 75009 Paris	1	2					7						
■ HSBC Financial Products (France) S.N.C. avenue des Champs Elysées 103 75 419 Paris Cédex 08	1	2	3		5	6	7	1		4		6	
■ Integral Development Asset Management - I.DE.A.M. SAS rue de Rivoli 166 75001 Paris				4	5								
■ INTER COURTAGE	1				5								
, 114 59942 DUNKERQUE													
■ International Capital Bourse rue de ponthieu 19 75008 Paris		2	3										
■ Invest Securities  Boulevard Haussmann 73  75008 Paris	1	2	3		5		7						
■ Iskander avenue Franklin D. Roosevelt 35 75008 Paris				4	5						5		

■ IT Asset Management SA rue de Berri 14 75008 Paris	1			4	5								
■ IZNES SAS rue Auber 12 75009 Paris	1												
■ <b>JB Drax Honoré (France) SAS</b> rue du Faubourg Saint-Honoré 9 75008 Paris	1										4	5	
■ Kepler Capital Markets SA avenue Kléber 112 75116 Paris	1	2	3		5	6	7			3	4	5	6
<ul><li>Kepler Cheuvreux</li><li>Avenue Kléber 112</li><li>75116 Paris</li></ul>	1	2	3	4	5	6	7	1	1 2	3	4	5	6
■ KMS Gestion SA avenue Kléber 112 75784 Paris Cédex 16				4									
■ La Française AM Gestion Privée Boulevard Raspail 128 75008 Paris				4	5								
■ La Française Finance Services boulevard raspail 128 75006 Paris					5								
■ La Française Globale Investments  Boulevard Rapsail 128  75014 Paris	1	2	3		5	6	7				4		6 7
■ Lombard Odier Darier Hentsch & Cie (France) Rue Royale, 8 75008 Paris	1							1	I				
■ LUCKY OLDSTONE PSI AVENUE DE WAGRAM 90 75017 Paris	1				5					3			
■ Macquarie Capital France Rond-Point des Champs-Elysées 12-14 75008 Paris	1				5	-	7			3			6
<ul><li>Magenta Patrimoine SA</li><li>avenue Foch 8</li><li>59700 Marcq-en-Baroeul</li></ul>	1			4	5					3			
■ Makor Securities Paris SAS  Av. Franklin Delano Roosevelt 1  75008 Paris	1												
■ Marex SA rue des Capucines 22 75002 Paris	1	2	3		5	-	7			3		5	

<ul> <li>Mariana UFP SAS         rue François 1er 33         Paris</li> </ul>	1 2	5	5
■ Marigny Capital rue de la Paix 9 75002 Paris	1	5	
<ul> <li>Massena Finance Gestion SA</li> <li>rue Cimarosa 10</li> <li>75116 Paris</li> </ul>	2	4	
<ul> <li>Merrill Lynch Pierce Fenner &amp; Smith SAS avenue Kléber 112 75116 Paris</li> </ul>	1 4	4 5	4
■ MFEX France rue du Quatre-Septembre 18 75002 Paris		5 7	
<ul><li>Mirabaud France S.A.</li><li>Avenue Hoche 13</li><li>75008 Paris</li></ul>	1 4	4 5	1 4
<ul> <li>Mitsui Bussan Commodities France SA Avenue Kleber 112</li> <li>75116 Paris</li> </ul>	1 2 3		4 7
■ MS France Rue Monceau 61 75008 Paris	1 2 3	5 7	2345 7
■ Natexis Bleichroeder rue de Réaumur 100 75002 Paris	1 2 3	5 6 7	3 4 6
■ NBC Paris avenue Percier 8 75008 Paris	1 2	5 7	
■ <b>Nexo Capital</b> Rue La Pérouse 40 75116 Paris	1	5	3 5
<ul><li>Octo Finances SA avenue Kléber 21 75116 Paris</li></ul>	1 2 3	5 7	3 5
<ul> <li>Oddo Options SNC</li> <li>boulevard de la Madeleine 12</li> <li>75009 Paris</li> </ul>	1 2 3	5 6	6
■ <b>Orbeo</b> Tour Société Générale cours Valmy 17 92987 Paris la Défense	2 3		3 4 7
<ul> <li>Orient Finance</li> <li>Avenue des Champs Elysées 27-33</li> <li>75008 Paris</li> </ul>	1	5	

■ Patrival SA  Parc des Trois Chênes  avenue de la Marne 29bis  59290 Wasquehal	4	
■ Perella Weinberg Partners France SAS avenue Percier 9 75008 Paris	1 5 7 3	
■ Pergam Finance SA rue des Anciens Moulins 11100 Bages	4 5	
■ Philippe Patrimoine SA avenue Franklin D. Roosevelt 39 75008 Paris	1 4	
<ul><li>PrimaryBid avenue des Champs-Elysées 66 75008 Paris</li></ul>	1 7 3	
■ ProRealTime avenue Edouard Belin 30 92500 Rueil Malmaison	1	
<ul> <li>Quadra Capital Partners France avenue de messine 10</li> <li>75008 Paris</li> </ul>	5	
■ R.J. O'Brien France SAS rue de Magdebourg 7 75116 Paris	1 2	
■ Raymond James France SAS Avenue George V 45 75008 Paris	1 5	
■ REDBURN (FRANCE) SA rue de Téhéran 11 75008 Paris	1 7	5
■ Reyl & Cie (France) S.A.S. Avenue George V 41 75008 Paris	1 45	
■ RiverRock Securities SAS bd Haussmann 145-147 75008 Paris	123 5	
■ Ruffer SA boulevard Haussmann 103 75008 Paris	3 4 5 4	7
■ Saint Olive & Cie rue Duguesclin 84 69458 Lyon	1 4	
■ SG EURO CT Perspective Défense-Batiment B rue du Débarcadère 1-5	3 67	

92700 Colombes		
■ SG Securities (Paris) SAS  Tour Société Générale EQTY/DTC  Cours Valmy 17  92987 La Défense Cédex	1 2 3	
■ Shares Financial Assets rue des Mathurins 38 75008 Paris	1	1 4
■ Societe Generale - Forge cours Valmy 17 92800 Puteaux	1 2	1
■ Société Parisienne De Gestion rue du Faubourg Saint Honoré 162 75008 Paris	1 45	
■ Square Global Rue de Berri 23-25 75008 Paris	1	
■ TP ICAP (Europe) SA Washington Plaza rue Washington 42 75008 Paris	123 7	5
■ Tradition Securities and Futures Boulevard Pereire 253 75017 Paris	123 567	1 2 5
■ Transatlantique Gestion Avenue Franklin Roosevelt 26 75008 Paris	1 45	
■ Tullett & Tokyo Liberty rue du Faubourg St. Honoré 89-91 75008 Paris	1 2	
■ UBS Securities France SA rue de Courcelles 65 75008 Paris	123 567	1 2 3 4 6
■ UPTEVIA  COEUR DEFENSE TOUR A  Espl.du Général de Gaulle 90-110  92400 COURBEVOIE	1	1
■ UTI INTERNATIONAL (FRANCE) SAS rue du 4 Septembre 25 75002 Paris	5	
■ Viel Tradition SA boulevard Péreire 253 75017 Paris	123 67	
■ Wells Fargo Securities Europe rue Washington 42 75008 Paris	123 567	2 3 4 5 6

■ XTX Markets SAS  rue Saint-Georges 3-5  75009 Paris  o Grèce		2										
■ BETA Securities SA	1							1				
Fanarioton Street 8 11472 Athens												
■ Contalexis Financial Services Sofokleous Street T.K. 105 59 Athens	1	2	3	4	5	6	7	1	2	3 4	ļ	
■ Egnatia Securities SA  Dragatsaniou Street 8  105 59 Athens	1	2	3									
■ Euroxx Securities SA  Paleologou 7 Street  152 32 Athens											5	;
<ul> <li>NATIONAL SECURITIES SINGLE MEMBER S.A.</li> <li>Athinon Ave &amp; Ifigeneias Str 128-132</li> <li>104 42 Athens</li> </ul>	1	2	3	4	5	6	7		2	4	ļ	
■ Nexus-Eurolink Securities SA Sygrou Avenue 367 175 64 Athens	1											
■ P&K Capital SA  Michalakopoulou Street 91  115 28 Athens	1		3	4	5							
■ P&K Securities SA  Michalakopoulou Street 91  115 28 Athens	1		3		5							
■ PIRAEUS SECURITIES S.A. Stadiou 10 105 64 Athens	1	2	3		5	6	7			3		
■ TRIPLE A EXPERTS INVESTMENT SERVICES SINGLE MEMBER SA Vouliagmenis Ave. 580A 164 52 Argyroupolis	1	2	3	4	5			1				
o <u>Hongrie</u>												
<ul> <li>iFOREX Befektetési Szolgáltató Zrt.</li> <li>Aulich u. 5.</li> <li>1054 Budapest</li> </ul>	1	2		4				1				
<ul> <li>Vertis Environmental Finance Ltd.</li> <li>Csörsz utca 45</li> <li>1124 Budapest</li> </ul>	1		3		5			1		4	. 5	;
o <u>Irlande</u>												
<ul> <li>abrdn Investments Ireland Ltd</li> <li>Merrion Row 2-4</li> <li>Dublin 2 Dublin</li> </ul>	1	2		4	5					4	ļ	

■ AFEX Markets Europe Ltd Latin Hall, 3rd floor Golden Lane D08 PHE0 Dublin	1	2	3		5						4		
<ul> <li>AGF International Advisors Company Ltd</li> <li>Molesworth Street 34</li> <li>Dublin</li> </ul>	1	2		4	5								
<ul> <li>AIB Corporate Finance Ltd</li> <li>Pembroke Road 85</li> <li>Dublin 4 Ballsbridge</li> </ul>	1				5	6	7			3		6	
<ul> <li>Alantra Corporate Portfolio Advisors International (Ireland) Ltd</li> <li>Charlemont Street</li> <li>D02 VN88 Dublin</li> </ul>	1				5		7						
<ul> <li>AllianceBernstein (Europe) Ltd</li> <li>Earlsfort Terrace 5</li> <li>Dublin 2</li> </ul>	1	2		4	5								
<ul> <li>Allied Irish Capital Management Ltd</li> <li>Pembroke Road 85</li> <li>Dublin 4 Ballsbridge</li> </ul>				4	5								
■ AMW Wealth Advisers Ltd Fitzwilliam Square North 56 Dublin	1				5						5	5	
■ Aon Solutions Ireland Ltd Iveagh Court Harcourt Road 6 D02 VH94 Dublin	1	2			5		7			3	5	5 6	
■ APEL Financial Services Distributions Ltd Fitzwilliam Hall Office Suites, Suites 202 to 204 Upper Pembroke Street Dublin	1				5								
■ AVA Trade EU Ltd  AvaTrade Financial Center, Five Lamps Place  Amiens Street  Dublin 1 Dublin		2	3								4 5	5	
■ AWM Wealth Advisers Ltd Clanwilliam Terrace 3 D02 YY49 Dublin	1				5						5	5	
■ Bloxham  Exchange Place  IFSC 2-3  Dublin 1 Dublin	1	2	3	4	5	6	7	1	2	3	4	6	
■ Brewin Dolphin Wealth Management Ltd Richview Office Park Clonskeagh 3 Dublin 14 Dublin	1			4	5		7						

<ul> <li>Cantor Fitzgerald Ireland Ltd</li> <li>St Stephens Green 75</li> <li>2 Dublin</li> </ul>	1 2 3	3 4 5 6 7	1	4 5
■ Caradas Currency Brokers Ltd  Dawson Street 35  Dublin 2	1 2			
■ Citadel Securities GCS (Ireland) Ltd Grand Canal Square 1 Dublin 2 Dublin	2 3	3		
<ul> <li>Comgest Asset Management International Ltd</li> <li>St. Stephen's Green 46</li> <li>Dublin</li> </ul>	1	4 5		
■ Computershare Investor Services (Ireland) Ltd	1		1	
Citywest Business Campus Lake Drive 3100 D24 AK82 Dublin				
■ Davy Corporate Finance  Davy House  Dawson Street 49  Dublin 2 Dublin	1 2	45 7		3 5 6
■ EquiLend Ltd  South Point  Harmony Row  Dublin 2 Dublin			8	
■ EUI Private Wealth Ltd  Upper Pembroke Street Dublin 26/27  D02 X361 Dublin	1	5		
■ Evelyn Partners Investment Management (Europe) Ltd  Alexandra House  Ballsbridge Park 3  Ballsbridge	1	4 5		4 5
■ Financial & Risk Transaction Services Ireland Ltd  Exchange Place 12-13  D01 P8H1 Dublin	1		8	
■ Fisher Investments Ireland Ltd  1st floor  St George's Dock 2  D01 H2T6 Dublin	1	4 5		45 7
■ FNZ (Europe) DAC  Irish Life Centre, Block C  Lower Abbey Street  Dublin	1			4
■ FTI Finance Ltd International House	1 2	4 5		3 4 5

Harbourmaster Place 3 D01K8F1 Dublin					
■ FTI Financial Ltd International House Harbourmaster Place 3 Dublin 1 Dublin	1 2	4 5		1	3 4 5
<ul> <li>Goodbody Stockbrokers Unlimited Company</li> <li>Dawson Street 9-12</li> <li>Dublin 2 Dublin</li> </ul>	123	3 4 5 6	7	1	3 4 6
■ Guggenheim Partners Europe Ltd South Dock House Hanover Quay Dublin 2 Dublin		4 5	7		3
■ Guggenheim Securities Europe Ltd Upper Mount Street 7/8 D02YY71 Dublin	1	5	7		3 567
■ HANetf EU Ltd  North Wall Quay  Dublin Landings 3  D01 C4E0 Dublin	1				
■ Haven Green Investment Management Ltd Suite 201 Leeson Street Lower 41 D02 R698 Dublin	1		7		
■ HRTEU Ltd  The Brickhouse, suite 115  Mount Street Lower  D02 CF97 Dublin	3	3			
■ IKS-Impakt Kapital Services Ltd Leeson Street Lower 22 D02 RW56 Dublin			7		
■ Interactive Brokers Ireland Ltd  North Dock One  North Wall Quay 91-92  D01 H7V7 Dublin	1 2 3	3		1 2	4 7
■ Investec Europe Ltd The Harcourt Building Harcourt Street Dublin	123	3	7	1 2	3 4 5 6
■ Irish Life International Multi-Managers Ltd Beresford Court Beresford Place Dublin 1	1 2	4			
■ Irish Life Investment Managers Ltd  Beresford Court	1	4 5			3 4 5 6

**Beresford Place** 

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■ MMC Securities (Ireland) Ltd

•	J&E Davy Unlimited Company Davy House Dawson Street 49 Dublin 2 Dublin	1	2	3	4	5	6	7	1	3	4 5	5 (	6 7
•	J.P. Morgan Dublin Plc Sir John Rogerson's Quay 79 Dublin 2 Dublin		2	3				7			4	(	6
	KBI Global Investors Ltd 3rd Floor Harbourmaster Place, IFSC 2 Dublin 2 Dublin	1	2		4	5							
•	Kestrel Capital Ltd Fitzwilliam Lane 70 D02 TP08 Dublin	1			4	5							
	KKR Capital Markets (Ireland) Ltd St Stephen's Green 75 Dublin 2 Dublin	1	2	3	4		6	7		3		(	6
	KKR Credit Advisors (Ireland) Unlimited Company Cadenza Building Earlsfort Terrace 19/20 D02 EN84 Dublin 2	1			4	5		7					
•	Kleinwort Benson Investors International Ltd  Joshua Dawson House  Dawson Street  2 Dublin	1			4	5							
•	Lee Overlay Partners Ltd West Pier Campus Dun Laoghaire, Co Dublin	1	2		4	5					4		
•	Marex Spectron Europe Ltd Earlsford Terrace 10 D02 T380 Dublin	1	2										
	Marsh Treasury Services (Dublin) Ltd 5th Floor Adelaide Road 25-28 Dublin 2	1	2										
	Mercer (Ireland) Ltd Charlotte House Charlemont Street Dublin 2 Dublin	1				5							
	Mercer Global Investments Europe Limited Charlotte House Charlemont Street 2 Dublin	1			4	5							

Charlotte House Charlemont Street D02 NV26 Dublin					
■ MMPI Ltd  Donnybrook  Morehampton Road 101  Dublin 4 Dublin	1	5			4
<ul> <li>Moneycorp Technologies Ltd</li> <li>Windsor Place 24</li> <li>Dublin</li> </ul>	1 2 3				4
■ nAperte Designated Activity Company Suite 1 The Mall, Beacon Court Dublin 18 Dublin	1 2	4 5		1	4 5
<ul> <li>Natixis Corporate Solutions Ltd</li> <li>Ormonde House</li> <li>Lower Leeson Street 12</li> <li>Dublin 2 Dublin</li> </ul>	1	5	7		6
■ NBC Global Finance Ltd Embassy House Herbert Park Lane Dublin 4 Ballsbridge	3	4			4
■ New England Asset Management Ltd The Oval, Block 3 Ballsbridge Dublin 4 Dublin		4 5			5
■ North Capital Management Ltd Charlotte House Young Street 18 EH2 4JB Edinburgh	1	5			
■ Pershing Securities International Ltd Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock D02 KV60 Dublin	1 2			1	4
■ Quilter Cheviot Europe Ltd Hambleden House Lower Pembroke Street 19-26 D02 WV96 Dublin	1	4 5			
■ Rubicon Capital Advisors  Pembroke Place 10  D04 V1W6 Dublin	1	5	7		3 5
■ Russel Investments Ireland Ltd Sir John Rogerson's Quay 78 Dublin 2 Dublin	1	5			4 5
■ Susquehanna International Securities Ltd International Centre	1 2 3	5	7		4 5 6

Memorial Road, IFSC

Dublin 1 Dublin

Busini i Busini															
■ TD Global Finance Unlimited Company Fitzwilliam Hall, Suite 201 Fitzwilliam Place Dublin 2 Dublin	1	2	3	4	5										
■ Tilman Brewin Dolphin Ltd Richview Office Park 3 D14H7R0 Dublin	1			4	5		7		1						
■ Virtu Europe Trading Ltd Whitaker Court, Whitaker Square Sir John Rogerson's Quay Dublin 2 Dublin	1	2	3		5			8				4			
■ Virtu Financial Ireland Ltd  Whitaker Court, 3rd Floor, Block C  Sir John Rogerson's Quay 28-29  Dublin 2 Dublin	1	2	3									4			
■ Waystone Investment Management (IE) Ltd Shelbourne Road 35 D04A4E0 Dublin	1	2		4	5							4			
■ WisdomTree Ireland Ltd  Alexandra House  Ballsbridge Park 3  D04 C7H2 Ballsbridge	1				5										
o <u>Islande</u>															
<ul><li>Arctica Finance hf.</li><li>Katrínartúni 2</li><li>IS-105 Reykjavik</li></ul>	1	2		4	5						3	4			
<ul><li>Arion banki hf.</li><li>Borgartún 19</li><li>105 Reykjavík</li></ul>	1	2	3	4	5	6	7		1	2	3	4	5	6	7
o <u>Italie</u>															
■ 3i Europe Plc Via Orefici 2 20123 Milan	1				5										
■ Caboto Sim SpA via Boito 7 20121 Milano		2	3						1						
■ Elite SIM SpA  Piazza degli Affari 6  20123 Milan	1														
■ e-Mid Sim spa Via Gaetano Giardino 1 20123 Milano								8							
■ Equita SIM S.p.A.  Via Turati 9  20121 Milano	1	2	3			6	7		1	2	3	4	5		

■ Giubergia UBS SIM SpA  Via Santa Margherita 16  20121 Milano	1	2	3			6	7	1	2		4		
<ul> <li>Goldman Sachs International</li> <li>Passagio Centrale 2</li> <li>20123 Milano</li> </ul>	1				5			1	2	3	4	6	
■ Imperial Capital SIM Via Dante 16 20121 Milano	1											5	
■ Integrae Sim S.p.A  Via Meravigli 13  48160 Milan							7						
■ Intermonte SIM SpA Galleria De Cristoforis 7/8 20122 Milan	1	2	3	4	5	6	7		2	3	4	5 6	7
<ul> <li>Payden Global Società di Intermediazione Mobiliare Spa</li> <li>Corso Matteotti 1</li> <li>20121 Milan</li> </ul>	1			4			7						
<ul> <li>Prometeia Advisor Sim SpA</li> <li>Via G. Marconi 43</li> <li>40122 Bologna</li> </ul>	1				5								
■ TCW Italy Via Monte di Pietà 21 20121 Milan	1						7						
■ Tifosy Italia Sim  Corso Montevecchio 35  Torino	1						7			3		5	
■ Twice Sim SpA Piazza Affari 5 20123 Milano	1	2				6	7						
■ UBS Italia SIM S.p.A.  Via Santa Margherita 16  2012 Milano	1				5		7			3		5	
o <u>Lettonie</u>													
<ul> <li>Amenda Markets AS IBS</li> <li>Andreja Pumpura Street 2</li> <li>LV-1010 Riga</li> </ul>	1	2						1			4		
■ AS Mintos Marketplace Skanstes iela 50 LV-1013 Riga		2	3	4	5			1			4	5	
■ AS TWINO Investments  Terbatas street 30  LV-1011 Riga	1	2	3	4			7	1			4	6	

	scopy Europe IBS AS esa street 20, a-1		1 :	2 4	4 5	5	7	1		4	5	
■ Inden			:	2 4	4 5	5	7	1			5	6
Robe	<b>Viainvest"</b> rta Hirsa Street 1 )45 Riga <b>tein</b>		1 :	2 4	4		7	1		4		6
■ Arcin Stöck	vest AG lerweg 1 Vaduz		1 :	2 4	4 5	5					5	
Lands	m Asset Management A0 strasse 34 Schaan	3	1	2	4 5	5					5	
Hinte	<b>&amp; Senectus Investment</b> rgass 19 90 Vaduz	AG	1 :	2 4	4 5	5			3		5	
Im Alt	artners AG en Riet 102 Schaan		1 :	2 4	4 5	5					5	
Zollst	<b>ım AG Vermögensverwa</b> rasse 32 90 Vaduz	lltung	1	2	4 5	5					5	
Lands	<b>ivest AG</b> strasse 104 Vaduz		1 :	2 4	4						5	
Alvier	ulis Advisors AG weg 17 Vaduz		1 :	2 4	4 5	5			3		5	
Im alt	<b>mentum AG</b> en Riet 153 Schaan		1 :	2 4	4 5	5					5	
Am S	<b>Frust Vermögensverwalt</b> chrägen Weg 2 Vaduz	ungs AG	1 :	2 4	4 5	5					5	
Austra	stas Asset Management asse 59 Postfach 550, Vaduz	ag	1	2	4 5	5					5	
Lands	<b>lus Wealth Management</b> strasse 60 Vaduz	t AG	1	4	4 5	5					5	
Lands	<b>ipal Vermögensverwalt</b> u strasse 30 Schaan	ing ag	1	2	4 5	5						

■ Reuss Private Access AG Industriering 3 9491 Ruggell	1			
■ Sardona Invest AG  Badäl 234  9487 Gamprin-Bendern	2	4 5		5
<ul> <li>Stonehage Fleming Investment Management (Liechtenstein) AG</li> <li>Landstrasse 123</li> <li>9495 Triesen</li> </ul>	1 2	4 5		5
■ Swisspartners AG Feldstrasse 16 9490 Vaduz	1	4 5		5
■ Systrade AG Landstrasse 63 9490 Vaduz	1	4 5		
<ul><li>Unifinanz Trust reg.</li><li>Im Bretscha 2</li><li>9494 Schaan</li></ul>	1 2	4 5		3 5
■ Valeria Capital AG  Landstrasse 40  9495 Liechtenstein	1 2	4 5		5
■ Vogt Asset Management AG Zweistäpfle 6 9496 Balzers	1 2	4 5		5
o <u>Lituanie</u>				
<ul><li>DriveWealth Europe UAB</li><li>Juozo Balcikonio Str 3</li><li>08247 Vilnius</li></ul>	1 2			1 4
■ Fundvest UAB  Konstitucijos av. 15-93  Vilnius	1			1 4
■ Revolut Securities UAB  Konstitucijos ave. 21B  LT-08130 Vilnius	1 2	4 5		1 45
■ UAB FMI "MRC MARKETS"  Ukmergès g. 283B  06313 Vilnius	1 2	4 5	7	1 2 3 4 5 6 7
o <u>Luxembourg</u>				
■ 1875 Finance (Luxembourg) SA rue Notre Dame 27-29 2240 Luxembourg	1 2	4 5		3
■ 2 PM Europe SA rue des bains 17A 1212 Luxembourg	1 2	4 5		

<ul><li>Alpha Patrimoine S.A.</li><li>Rue des Sources 13</li><li>7334 Heisdorf</li></ul>	1 2	4 5		
■ Alumia Sarl rue d'Alsace 2 L-1122 Luxembourg	1	5		
<ul><li>Andreas Capital S.A.</li><li>route d'Esch 1</li><li>1470 Luxembourg</li></ul>	1	4 5		
■ ANF LUXEMBOURG SA avenue de la Porte-Neuve 11 2227 Luxembourg	1 2	4 5		
■ Arche Associés S.A.  Avenue JF Kennedy 37, A  1855 Luxembourg	1 2	4 5		5 7
<ul> <li>Arena Wealth Management SA</li> <li>Grand Rue 31</li> <li>1661 Luxembourg</li> </ul>	1 2	4 5		
<ul> <li>Association Coopérative Financière des Fonctionnaires Internationaux</li> <li>Boulevard Royal 25A</li> <li>2449 Luxembourg</li> </ul>	1 2	4 5	1	4 5
<ul><li>Asteo Luxembourg S.A.</li><li>rue Goethe 1</li><li>1637 Luxembourg</li></ul>	1	4 5		5
■ Augemus SA avenue du X Septembre 36 2550 Luxembourg	1 2	4 5		3 5
■ Birdee SA  Boulevard Royal 59  2449 Luxembourg		4 5	1	4
■ BOS Wealth Management Europe SA rue Sainte Zithe 33 2763 Luxemburg	1	4 5		5
■ CapitalatWork Foyer Group Rue Leon Laval 12 3372 Leudelange	1 2 3	3 4 5	1	4 5
■ Colin&Cie Luxembourg SA  Rue Gabriel Lippmann 16  5365 Munsbach	1 2	4 5		3 4 5 6 7
■ Compagnie Financière Indépendante SA rue des Mérovingiens 5 8070 Bertrange	1 2	4 5		3 5 7
■ Convera Europe Financial SA  OBH Building  rue du Fort Niedergrunewald 6B	2 3	3 5	1	

2226 L	.uxembourg
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2226 Luxembourg			
■ Createrra Finance SA rue d'Arlon 6 8399 Windhof	1	4 5	
■ Creutz & Partners The Art of Asset Management SA  Duarrefstrooss 18  9944 Beiler			
■ CVC Capital Markets Sarl Avenue de la Porte-Neuve 29 L-2227 Luxembourg	1 2	6 7	3 6
■ Eurinvest Partners SA rue d'Arlon 6 8399 Windhof		4	
■ Farad Investment Management S.A. rue Beaumont 11-17 L-1219 Luxembourg	1 2	4 5	3 5
■ Fiducenter S.A. rue de l'Eau 18 1449 Luxembourg	1 2	4 5	
■ FIL (Luxembourg) S.A. rue Albert Borschette 2A 1246 Luxembourg	1 2	4 5	4 5
■ Finare Asset Management S.A. boulevard Grande-Duchesse Charlotte 75 L-1331 Luxembourg	1 2	4	
■ Findeal Advisers S.A. rue Thomas Edison 7a L-1445 Luxembourg	1	5	3
■ Fisher Investments Luxembourg Sarl K2 Building, Forte 1 rue Albert Borschette 2a 1246 Luxembourg	1 2	4 5	5 7
■ Fund Channel Allée Scheffer 5 2520 Luxembourg	1 2	7	1
■ FundRock Distribution SA Airport Center Building Heienhaff 5 1736 Senningerberg	1	5	
■ Gadd & Cie SA rue de l'Eau 4 1449 Luxembourg		4	
■ Genève Invest (Europe) S.à.r.I. rue Michel Rodange 10 2430 Luxembourg	1 2	4 5	2 3 4 5 6 7

■ Global Asset Advisors & Management S.A. Killeboesch 41 5444 Schengen	. 1	4 5	
■ GSLP International S.a.r.I.  Place Clairefontaine 3  1341 Luxembourg	1 2	4 5	
■ Investcorp Europe S.A rue Charles Martel 56 2134 Luxembourg	1	5	3 5
■ invesTRe S.A. rue des Romains 209 8041 Bertrange	1 2		1
■ Liontrust Europe SA rue de Merl 76-78 2146 Luxembourg	1		
■ Logiver SA boulevard Grande-Duchesse Charlotte 75 1331 Luxembourg	1	4 5	5
■ Lux Capital Management S.A. rue Goethe 13 L-1637 Luxembourg		4 5	
■ Lux Nordic Wealth Management SA Grand Rue 60 1660 Luxembourg	1 2	4 5	
<ul> <li>Macquarie Investment Management Europe SA</li> <li>boulevard Joseph II 10a</li> <li>1840 Luxembourg</li> </ul>	1	5	
<ul> <li>Midas Wealth Management SA</li> <li>Boulevard Royal 26A</li> <li>2449 Luxembourg</li> </ul>	1 2	4 5	
■ Moventum S.C.A.  Rue Eugène Ruppert 12  2453 Luxembourg	1 2	4 5	12 45
<ul> <li>NFS Network Financial Services Ltd</li> <li>2nd Floor City Chambers</li> <li>Vasili Vrionides Street</li> <li>3095 Limassol</li> </ul>	1	5	
<ul> <li>Nordlux Vermögensmanagement SA rue Edmond Reuter 23a</li> <li>5326 Contern</li> </ul>	1	4 5	5
■ Nuveen Asset Management Europe Sarl rue Henri Schnadt 4a 2530 Luxembourg	1	4 5	
■ Orbit Private Asset Management SA avenue Pasteur 31-33	1 2	4 5	3 4 5 7

2311	Luxem	bourg
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2311 Luxembourg			
■ Orcadia Asset Management SA rue de l'industrie 13 8399 Windhof	1 2	4 5	
■ Orea Capital Route d'Arlon 126 8311 Capellen	1	4 5	1 45
■ Patrimundi 1869 SA Avenue Pescatore 5 2324 Luxembourg	1	4 5	5
<ul> <li>Privalux Management SA</li> <li>boulevard Prince Henri 43</li> <li>1724 Luxembourg</li> </ul>	1 2	4 5	
■ Probus Pleion Luxembourg SA rue Jean Origer 2A 2269 Luxembourg	1 2	4 5	3 4 5
■ Qualion Finance rue de Neudorf 659 2220 Luxembourg	1 2	4 5	
<ul> <li>Rothschild &amp; Co Wealth Management (Europe) SA</li> <li>Avenue de la Liberté 41</li> <li>1931 Luxembourg</li> </ul>	1 2	4 5	3 4 5
■ Saphir Partner SA  Montée de la Petrusse 16  2327 Luxembourg	1 2	4 5	3 5 7
■ Securities De Munter boulevard de la Pétrusse 120 2330 Luxembourg	1 2	4 5	12 45 7
■ Smart Private Managers Luxembourg sa rue de l'Eau 2 1449 Luxembourg		4	
■ Spirit Asset Management SA avenue Pasteur 31-33 2311 Luxembourg	1 2	4 5	5
■ Stonex Financial Europe S.A. P.O. Box 492 Route d'Arlon 251 2014 Luxembourg	1 2	4 5	
■ Swiss Re Capital Markets Europe SA rue Edward Steichen 2 2540 Luxembourg	1 2 3	6 7	3 4 5 6 7
■ Tareno (Luxembourg) sa rue de la Poste 3 2346 Luxembourg	1	4 5 6	
■ Tradition Luxembourg SA	1		

5365 Munsbach		
<ul> <li>VHC Capital Management S.A.</li> <li>Op Der Heckmill 25</li> <li>6783 Grevenmacher</li> </ul>	1 2 4 5	
■ Vimco Luxembourg SA  Rue Pletzer 1  8080 Bertrange	1 2 4 5	5
■ WH Selfinvest SA rue du Puits Romain 33 8070 Bertrange	1 2	
o <u>Malte</u>		
■ ALB Ltd  Casa Roma  Sir Augustus Bartolo Street 48  XBX Ta' Xbiex	2 3	
■ Alchemy Markets Ltd St Christopher Street 168 VLT 1467 Valletta	1 2 3 1	
■ Alpha FX Europe Ltd Old Bakery Street 171 VLT 1455 Valetta	2 3 5	
■ ALT21 Europe Ltd  Northlink Business Centre, Office 1, level 2  Triq II-Burmarrad  NXR 6345 Naxxar	23 124	
■ Aramis Capital (Europe) Ltd Vincenti Buildings Strait Street 19/14 VLT 1432 Valletta	1 5 7	5
■ Ballinger Markets Ltd  Zone 4, Central Business District  Mdina Road  CBD 4010 Birkirkara	123 13	
■ Blue Suisse Ltd  Cornerstone Business Centre, Level 2, Suite 1  16th September Square MST 1180 Mosta	1	
<ul> <li>Calamatta Cuschieri Investment Services Ltd</li> <li>Ewropa Business Centre</li> <li>Triq Dun Karm</li> <li>BKR 9034 Birkirkara</li> </ul>	12 7 1	

rue Gabriel Lippmann 9

■ Dolfin Asset Services Ltd Level 5 St. John's Street 89 Valletta	1 2	7	1	4
■ Elephant Tree Capital Ltd St. Christopher Street 168 1467 Valletta	2			
■ Foinikas Wealth Management Ltd KENILWORTH COURT 30/3 XBX 1093 TA XBIEX	1 45			
■ Gemini Intergalactic EU Artemis, Ltd Q2, Office C Tigne` Point Sliema	2 3		1 2	4 5
■ Global Shares Execution Services Ltd Old Bakery Street 171 VLT 1455 Valletta	1		1	4
■ Heptagon Capital Ltd Old Bakery Street 171 Valletta VLT 1455	4 5			
■ Hogg Capital Investments Ltd  NU BIS CENTRE  MOSTA ROAD 1  LJA 9012 LIJA	1 2 3 4 5	7	1	4
■ Integradvisory Ltd Gzira GZR Sir William Reid Street 6/2 1038 Malta	1 5			
■ Invest4Growth Asset Management Ltd Triq II-Kbira 7 NXR 1800 Naxxar	4 5			
■ J. Stern & Co. Ltd  Dixcart House  Sir Augustus Bartolo Street 2  XBX1091 Ta' Xbiex	124			
■ Lawsons Equity Ltd  Rocomar Shops  Portruman Street 43  SPB 1701 Qawra	1 5			
■ LL Capital & Partners Ltd II Piazzetta A, Suite 52, Level 5 Tower Toad SLM 1607 Sliema	1 45			5 7
■ Manentia Wealth Consulting Group Ltd Flat 11/12 Tower Road 229	1 45			4 5

Sliema
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Silema		
■ MeDirect Bank (Malta) PLC  THE CENTRE  TIGNE' POINT  TPO 0001 SLIEMA MALTA	12 45 7	1
<ul><li>Mirabella Malta Advisers</li><li>Tower Road 8</li><li>SLM1608 Sliema</li></ul>	1	
<ul> <li>Oanda Europe Markets Ltd</li> <li>Old Bakery Street 171</li> <li>VLT 1455 Valletta</li> </ul>	2 3	
<ul> <li>Rizzo Farrugia &amp; Co (Stockbrokers) Ltd</li> <li>Airway House, Fourth Floor</li> <li>High Street</li> <li>SLM 1551 Sliema</li> </ul>	1 2 3 4 5 6 7	1 3456
■ Templar EIS Ltd  Triq Kannestru 1  MLH 2110 Mellieha	1 5	5
■ The Spectrum IFA Group  JUNCTION BUSINESS CENTRE, 1ST FLOOR  SQAQ LOURDES  SWQ 3334 ST. JULIANS	1 5	
■ Timberland Invest Ltd  Aragon House, The Business Centre  St. George's Park  St. Julian's	12 5 7	1
■ Triton Capital Markets Ltd  Trident Park, Notabile Gardens, Nos. 6&7 – Level 4  Central Business District  CBD 2010 Birkirkara	2 3	
■ Trive Financial Services Europe Ltd FLOOR 5, THE PENTHOUSE TESTAFERRATA STREET TA' XBIEX	1 2 3	1 4
<ul> <li>Vernier Capital Advisors (Europe) Ltd</li> <li>Vision Exchange Building</li> <li>Territorials Street</li> <li>CBD 1070 Birkirkara</li> </ul>	1 5	
o <u>Norvège</u>		
■ ABG Sundal Collier ASA  Munkedamsveien 45  0250 Oslo	123 567	1 2 3 4 5 6
■ AK Jensen Norway AS  Bolette brygge 1  0252 Oslo	1 2 4	

■ Alfred Berg Norge ASA Stortorvet 10 PO Box 483 Sentrum 0105 Oslo	1	1 2	2 3	3	5	6	7	1	2	3	4		6	
■ Arctic Asset Management AS Haakon VIIs gate 5 0161 Oslo	1	l		4	5			1		3				
■ ARCTIC SECURITIES AS Haakon VIIs gate 5 0161 Oslo	1	1 2	2 3	3	5	6		1	2		4		6	7
■ Argo Securities Olav V's gate 5 0161 Oslo	1	1 2	2 3	3	5	6	7	1	2	3	4	5	6	7
■ BTIG Norway AS Haakon VII gate 2 0161 Oslo							7			3				
■ Carnegie AS  Fjordalleen 16  NO-0250 Oslo	1	1 2	2		5	6	7	1	2	3	4	5	6	7
■ Clarkson Platou Project Sales AS  Munkedamsveien 62C  0119 Oslo	1	1 2	2		5		7	1		3		5	6	
<ul> <li>Clarksons Platou Securities AS</li> <li>Munkedamsveien 62C</li> <li>0270 Oslo</li> </ul>	1	1 2	2 3	3	5	6		1		3	4	5	6	
■ Cleaves Securities AS Spaces Nydalsveien 33 0484 Oslo	1	1 2	2		5	6	7			3		5	6	
■ Colliers Norway AS  Tjuvholmen allé 3  0252 Oslo	1	I					7			3		5		
■ Connectum Capital Management AS H. Ibsens Gt. 60A 0255 Oslo	1	ļ			5									
■ Fearnley Project Finance AS Grev Wedels plass 9 0151 Oslo	1	1 2	2		5	6	7			3		5	6	
■ Fearnley Securities AS gate 8 Dronning Eufemias , 1158 Sentrum	1	1 2	2 3	3	5	6	7	1	2	3	4	5	6	
■ Fearnly Fonds ASA PO Box 1158 Sentrum Grev Wedels Plass 9 0107 Oslo	1	1 2	2 3	3 4	5	6		1	2	3	4		6	

■ First Securities AS Filipstad Brygge 1 0252 Oslo	1	2	5	6					3		5 6	;
■ Fondsfinans ASA Haakon VII's gt. 2 0161 Oslo	1	2 3	4 5	6	7		1	2	3	4	6	<b>;</b>
■ Gjensidige NOR Equities ASA PO Box 484 Ovre Slottsgate 3 0105 Oslo	1	2 3	5	6	7		1	2	3	4	6	;
■ ICAP Energy AS Storetveitvegen 96 5072 Bergen	1	2				8						
■ Moe Securities ASA PO Box 750 Sentrum 0106 Oslo	1	2 3	5	6	7			2	3	4	6	3
■ Njord Securities SA  Dronning Mauds gate 1  0250 Oslo	1	2									5	
■ Norse Securities ASA Haakon VII's gt. 10 PO Box 1474 Vika 0116 Oslo	1	2 3	5	6	7		1		3	4	6	;
■ NRP PROJECT FINANCE AS Haakon VIIs gate 1 0161 Oslo	1	2	5		7				3		5	
■ Orkla Finans (Fondsmegling) ASA Tordenskioldsgt 8-10 PO Box 1724 Vika 0121 Oslo	1	23	4 5	6	7		1	2	3	4	6	<b>;</b>
<ul> <li>Orkla Finanz Kapitalforvaltning ASA</li> <li>Postboks 1742 Vika</li> <li>Tordenskioldsgt. 8/10</li> <li>0121 Oslo</li> </ul>	1	2 3	5	6	7		1			4	6	3
■ Pareto Private Equity ASA Dronning Mauds Gate 3 0250 Oslo	1	2	5	6	7				3		5 6	;
■ Pareto Securities ASA  Box 1411 Vika  0115 Oslo	1	2 3	5	6	7		1	2	3	4	6	<b>;</b>
■ Procorp ASA  Fridtjof Nansens plass 4  0160 Oslo	1		5	6	7				3		6	;
■ Sector Capital Advisors ASA  Kristian Augusts gate 15  0164 Oslo	1	2	5		7		1	2	3			

■ Sector Fund Services ASA Filipstad Brygge 2 0250 Oslo	1	2		4	5	6	7	1		3			7
■ Sector Gamma asa Filipstad Brygge 2 0252 Oslo				4	5								
<ul> <li>Swiss Life Asset Managers Transactions AS</li> <li>Haakon VII's gate 1</li> <li>0161 Oslo</li> </ul>	1	2			5		7			3	5		
■ Validus Europe AS Slemdalsveien 70A 0370 Oslo	1	2		4	5					3			
■ Verdispar Securities AS  P.O. Box 1674 Vika  0120 Oslo	1	2	3		5	6	7	1	2	3	5	6	
<ul><li>○ <u>Pays-Bas</u></li><li>■ 1Vermogensbeheer BV</li></ul>	1	2		4	5								
Brediusweg 19 1401AB Bussum	•	_		7	J								
■ 2B Trading BV  Aquamarin 51  1382 KL Weesp													
<ul> <li>4Capital Vermogensbeheer B.V.</li> <li>Zonzijde 31</li> <li>1567 Assendelft</li> </ul>	1			4	5								
■ ABN AMRO – ODDO BHF BV Gustav Mahlerlaan 10 1082PP Amsterdam	1										5		
<ul><li>Accent Grave BV</li><li>Nieuwezijds Voorburgwal 4-10</li><li>1012 RZ Amsterdam</li></ul>			3										
■ ACT Financial Solutions BV Gustav Mahlerlaan 1009 1082 MK Amsterdam	1	2	3		5			1					
<ul> <li>Adviesgroep Reyersen van Buuren bv mgr. dr. H. Poelslaan 140 1187 BE Amstelveen</li> </ul>				4	5								
<ul> <li>AFS Equity and Derivatives BV</li> <li>Oudezijds Voorburgwal 282</li> <li>1012 GL Amsterdam</li> </ul>	1	2	3		5								
■ AFS Interest BV  Beursplein 5  1012 JW Amsterdam		2											

■ AFS Moneybrokers BV Oudezijds Voorburgwal 282 1012 GL Amsterdam	1 2 4 5	
<ul><li>Agrigento Bassa BV</li><li>Doprsstraat 52</li><li>1749 AG Warenhuizen</li></ul>		
<ul> <li>Algorithmic Trading Group Netherlands Management BV</li> <li>Beursplein 5</li> <li>1012 JW Amsterdam</li> </ul>	3	
<ul><li>All Options International BV</li><li>Herengracht 469 IV</li><li>1017 Amsterdam</li></ul>	3	
<ul><li>All Securities BV</li><li>Beursplein 5</li><li>1012 JW Amsterdam</li></ul>	3	
■ Almazara BV  Jaarbeursplein 22  3521 AP Utrecht	5	
■ Alpha Capital Asset Management BV Willemstraat 1 5611 HA Eindhoven	1 45	
<ul> <li>Ambassador Vermogensbeheer BV</li> <li>Stationsplein 62</li> <li>3743 KM Baarn</li> </ul>	1 45 4	
■ AMDK Vermogensbeheer B.V.  Voltahof 8  8501 XP Joure	1 45	
■ Amstel Capital Management bv Zevenend 45 - I 1251 RL Laren	4	
Aon Hewitt Risk & Financial Management BV	5 3	
Admiratliteitskade 62 Rotterdam		
■ AOT Securities BV  Vijzelstraat 20  1017 HK Amsterdam	1 2 3	
■ APG Investment Services nv P.O. Box 4947 6401 JS Heerlen	1 2 4 5 1 4	7
■ Apollo Capital Solutions Europe BV Gustav Mahlerplein 109 1082 MS Amsterdam	1 4567 3456	7
■ Asset Management International BV Marten Meesweg 8	1 45	

3000 AV Kullerdalli													
■ Auréus Group St Hubertuslaan 3 6211 KC Maastricht	1			4	5								
<ul> <li>Auréus Vermogen &amp; Advies BV</li> <li>P/a Eugeninsingel 17</li> <li>5913 GK Venlo</li> </ul>	1			4	5								
■ B.A. Van Doorn & Comp. BV  Dam 27  1012 JS Amsterdam	1			4	5								
■ B.V. Interest & Currency Consultants I.C.C. Lange Viestraat 333 3500 A6 Utrecht					5								
<ul><li>Bangert Pontier Marketmakers BV</li><li>Postbus 11375</li><li>1001 GJ Amsterdam</li></ul>	1	2	3	4	5	6 7	7	1	2		4	6	
<ul> <li>Barak Capital Market Making BV</li> <li>Gustav Mahlerplein 28</li> <li>1082MA Amsterdam</li> </ul>			3										
■ Beaumont Capital NV  Nieuwe Boteringstraat 24  9712 PL Groningen				4									
■ Beer & van Stapele BV Herengracht 448 1017 CA Amsterdam	1	2		4	5								
■ BeSmart BV  Oranje Nassaulaan 5  1075 AH Amsterdam				4									
<ul><li>Birch Caring Capital B.V.</li><li>Prins Hendriklaan 56</li><li>1075 Amsterdam</li></ul>				4									
■ Black Swan Capital BV Oude Molstraat 5F 2513 BA Den Haag	1				5								
<ul><li>BlackRock (Netherlands) BV</li><li>Amstelplein 1</li><li>1096 HA Amsterdam</li></ul>	1	2		4	5					3		5	7
■ Bloomberg Trading Facility BV Gebouw Byzantium Stadhouderskade 14G 1054 ES Amsterdam							8						
■ BOC Options & Futures BV Paleisstraat 1 1012 RB Amsterdam	1												
■ Boer & Olij Securities B.V. UP Gebouw, 5th Floor	1	2		4	5								

Piet Heinkade 55 1019 GM Amsterdam

1082 MA Amsterdam

1019 GW Amsterdam						
■ Bond Capital Partners BV Ginnekenweg 159 4818 JD Breda		4				
■ BondAuction Europe BV Weesperstraat 61 1018 VN Amsterdam	1					
■ Borghols Asset Management BV Gebouw De Paerel Herengracht 199-201 1016 BE Amsterdam	1 2	4 5				
■ Box Consultants b.v.  Parklaan 81 A  5613 BB Eindhoven	1	4 5				
■ Brainchild Capital Investments BV  Mauritskade 1  2514 HC The Hague	1 2	3 5		1		
■ Bux BV Plantage Middenlaan 62 1018 DH Amsterdam	1 2			1	4	
■ Calimero Trading BV  Kerkstraat 174 - III  1017 GT Amsterdam						
■ Captin BV Olympisch Stadion 24 1076 DE JW Amsterdam	1 2		8	1		
■ Cardano Risk Management BV Postbus 30173 Beursplein 37 3011AA Rotterdam	1 2	4 5			3 4	7
■ CARE Investment Services  Mgr Cornelis Veermanlaan 19  1131 KB Volendam	1	4 5				
■ Catalpa Vermogensbeheer BV Weidsteeg 48 4101 GB Culemborg		4			5	
■ CBRE Capital Advisors B.V Anthony Fokkerweg 15 1059 CM Amsterdam	1		7		3 5	
■ Centercross BV  Papenbroekssteeg 2  1012 VA Amsterdam						
■ Chatham Financial Europe BV Gustav Mahlerplein 2	1	5			4 5	

■ Clavis BV Hof van Zevenbergen 1A 5211HB Den Bosch	1	4 5		
■ CLSA Europe BV Strawinskylaan 729 1077 XX Amsterdam	1 2			3 56
■ Cobber Finance BV  Keizersgracht 268  1016 EV Amsterdam	1	4		
■ Comfort Vermogensbeheer BV Ramgatseweg 7A 4941 VN Raamsdonkveer		4		
■ Comtessa Vermogensbeheer BV Planetenweg 5 2131 HN Hoofddorp	1	4 5		
<ul><li>Connaught (EU) B.V.</li><li>Oosteinde 19</li><li>1017 WT Amsterdam</li></ul>	1	5		3
■ Cordares Vermogensbeheer BV Basisweg 10 1043 AP Amsterdam	1	5		
■ Curvalue III BV Nieuwezijds Voorburgwal 120 VII 1012 SH Amsterdam				
■ D.C.A. Finance BV  Middendreef 15  8233 GT Lelystad	1 2			
■ D2X Group NV Ijsbaanpad 2 1076 CV Amsterdam	2		8	1 4
■ Damstaete BV  Dam 27 V  1012 JS Amsterdam	1 2 3	3 4 5		
■ Dasym Managed Accounts BV Flevolaan 41A 1411 KC Naarden	1	4 5		
■ De Jonge & Knulst Vermogensadvies BV Piet Heinstraat 10 4461GL Goes	1	4 5		
■ De Vermogensbeheerders BV  Dorpsstraat 27  5261 BA Vught	1	4		
■ <b>De Weygerbergen BV</b> Croy 9/M 5653 LC Eindhoven		5		5
■ DeGiro BV	1 2	4		1 2 4

Herengracht 442
1017 BZ Amsterdam

<b>Derivatives Traders Amsterdam</b>	в٧
Spuistraat 114-c	
1012 VA Amsterdam	

■ Derivatives Traders Amsterdam BV Spuistraat 114-c 1012 VA Amsterdam		
■ Dijkstra Beaumont Wealth Management B\ Newtonlaan 115 3584 BH Utrecht	<b>/</b> 1	4 5
■ DIMA Vermogensbeheer BV Schijfstraat 27 5061 KA Oisterwijk	1	4 5
■ DRW Europe BV unit 3.30 Locatellikade 1 1076 AZ Amsterdam		3
■ DRW Europe Derivatives BV unit 3.30 Gustav Mahlerlaan 1212 1081LA Amsterdam		3
■ Duisenburgh Vermogensregie BV	1	4 5

106 ILA Amsterdam		
■ Duisenburgh Vermogensregie BV	1	4 5
Eindhovenseweg 67		
5582 HR Waalre		
■ Dutch Ontions and Futures Institute BV	1	3 4 5

= Daton Options and Later to montate DV	1 0 1 0	•
Spijksedijk 16 A		
4207 GN Goringhem		
■ Eureffect Asset Management BV	1 2 4 5	4
Herengracht 208		
1016 BS Amsterdam		

■ Financiële Diensten Amsterdam BV	5
Hogehilweg 4	
1101 CC Amsterdam	

■ First Table Asset Consultants B	<b>V</b>	l	5	/	Э
Storkstraat 18/361					
3833 LK Heusden					

■ Florint BV	2
Schellingweg 17	
1507DR Zaandam	

■ Flow Traders BV	3
Jacob Bontiusplaats 9/11305	
1001GH-1018LL Amsterdam	

■ FMO Investment Management BV	1	4 5
Anna Van Saskenlaan 71		

2593 HW Den Haag

■ Fortis (GSLA) BV Rokin 55

1012 KK Amsterdam

■ Fortis Clearing International BV Paleisstraat 1 1012 RB Amsterdam	1 2	124
■ Fortis Investment Management SA P.O. Box 2531 3500 GM Utrecht	1 34567	4
■ Forza Vermogensbeheer BV  Vrijthof 20  6211 LD Maastricht	4	
■ Gestion NV Minervalaan 103 1077 MV Amsterdam	1 2 4	
■ GMG Europe BV Newtonlaan 115 3584 BH Utrecht	1 2	
■ GMO Netherlands BV  26th floor  Gustav Mahlerplein 109-115  1082 MS Amsterdam	1 5	
■ Gold Grain Capital BV Gustav Mahlerplein 2 1082MA Amsterdam	1 5 7	
■ GVB Capital Management BV Hoge Nieuwstraat 32 2514 EL Den Haag	4	
<ul><li>Hanzevast capital SA</li><li>Utrechtseweg 47</li><li>1213 TL Hilversum</li></ul>	1 2 6 7	
■ Headlands Technologies Europe BV World Trade Center, Tower G Strawinskylaan 387 1077 XX Amsterdam	3	
<ul> <li>Helliot Vermogensbeheer NV</li> <li>Amsterdamsestraatweg 55A</li> <li>3744 MA Baarn</li> </ul>	1 45	
■ Het Effectenhuis Commissionairs BV Veemkade 352 1019 HD Amsterdam	12 45	
■ Hidden Road Partners CIV NL BV Fosbury & Sons Prinsengracht 769 1017 JZ Amsterdam	2 3	
■ Hodes Weill NL BV  Barbara Strozzilaan 201  1083HN Amsterdam	7	3

<ul> <li>Hopmans &amp; Partners BV/Hopmans &amp; Partners Asset Management</li> <li>Zoomhof II</li> <li>Rijtuitweg 10</li> <li>4600 AD Bergen op Zoom</li> <li>Hot Traders v.o.f.</li> <li>Box 15</li> <li>Beursplein 5</li> <li>1012 JW Amsterdam</li> </ul>	1			4	5				
■ IBS Asset Management BV De Cuserstraat 87, 1081 CN Amsterdam	1	2		4	5	7		3	
■ ICE Securities Netherlands BV Hoogoorddreef 5 1101 BA Amsterdam	1								
■ IDCM Netherlands BV Parnassusweg 15-1 1077 DB Amsterdam	1					7		3	
■ IMC Trading BV Strawinskylaan 377 1077 XX Amsterdam			3						
Independent Trading Combination Effecter BV	1		3						
Singel 93 1012 VG Amsterdam									
■ Index Capital NV  Marksingel 2F  4811 NV Breda	1			4	5				
■ ING AM Interfinance Services BV  Prinses Beatrixlaan 15  2595 AK Den Haag	1	2			5		1	4	7
■ ING Real Estate Select Global Holding BV Schenkkade 65 2595 AS Den Haag		2		4					
<ul> <li>Inter Value Options BV</li> <li>Passeerdersgracht 24k</li> <li>1016xh Amsterdam</li> </ul>									
■ Intereffekt Commissionairs BV Sewei 2 8501 SP Joure	1	2	3	4	5	6 7			6
■ Intermediate Capital Group Benelux BV Paulus Potterstraat 20 1071 DA Amsterdam	1	2			5				5
<ul> <li>International Commodity Consulting ICC BV</li> <li>Lange Vliestraat 333 3511BK Utrecht</li> </ul>					5				

■ IVV Asset Management BV  1st floor  Noordzee 10b  3144 DB Maassluis	4	
■ Jane Street Netherlands BV WTC H-Tower Zuidplein 36 1077 XV Amsterdam	3	
■ Jump Trading Europe BV  Tribes South Axis SOM  Claude Debussylaan 17  1082MC Amsterdam	3	
<ul><li>Keijser Capital NV</li><li>Keizersgracht 410</li><li>1016 GC Amsterdam</li></ul>	123 5	
■ Kemp Trading BV  Dorpsstraat 150  3481ER Harmelen	3	
<ul> <li>Klinkenberg Traders BV</li> <li>P.O. Box 27</li> <li>Beursplein 5</li> <li>1012 JW Amsterdam</li> </ul>		
<ul> <li>Lancelot Vermogensbeheer BV</li> <li>Swalmerstraat 50</li> <li>6041 CZ Roermond</li> </ul>	1 45	4 5 7
■ LG Partners BV  Beurdsestraat 44  5211 JB Den Bosch	4	
■ Lombard Odier Asset Management (Nederland) NV Weteringschans 109-111 1017 SB Amsterdam	1 45	4
■ Lombard Odier Hentsch Asset Management (Ned.) NV Weteringschans 109 1017 SB Amsterdam	12 45	
■ Lunar Vermogensbeheer BV Simon Stevinweg 11-8 3241 MD Middelharnis	4 5	
■ Lynx BV Herengracht 503 1017 BV Amsterdam	1	
■ M & M Trading BV  Box  Beursplein 5  10112 JW Amsterdam		
■ MA & JH Damste Beheer BV		

■ Madron BV Herengracht 199-201 1016 BE Amsterdam				
<ul> <li>Mako Derivatives Amsterdam BV</li> <li>Snowden Street 1</li> <li>EC2A 2DQ London</li> </ul>	3			
<ul> <li>Man Investments Nederland BV</li> <li>Beurs-World Trade Centre</li> <li>Beursplein 37</li> <li>3011 AA Rotterdam</li> </ul>	1	5		
■ Market Wizards BV Level Singel 373 1012 WL Amsterdam	3			
<ul> <li>Matrix Asset Management B.V.</li> <li>Molenstraat 32</li> <li>2611 KB Delft</li> </ul>		4		
■ Meer Vermogen BV  Laan van Zuid Hoorn 65  2298DC Rijswijk		4		
<ul><li>Mercurius Vermogensbeheer BV</li><li>Nassaulaan 19</li><li>2514 JT Den Haag</li></ul>	1 2	4 5		
■ MGI BV J. van Woensel Kooylaan 6 1411 JZ Naarden		5	7	
■ MIJN Broker BV Gorslaan 45 1441 RG Purmerend	2			
■ Mijn Effecten BV PB 45 1400 AA Bussum	1 2	4 5		4
■ MMX Trading BV Beursplein 5 1012 JW Amsterdam	3			
■ Moelis & Company Europe BV Zuidplein 158, 1077XV Amsterdam	1	5		3
■ Montesquieu Finance BV Avenue Céramique 237 6221 KX Maastricht		5		
■ Monument Group Netherlands BV	1	5		3

Beursplein 5

Westermarkt 2 1016DK Amsterdam

1012 JW Amsterdam

■ Munnik Opties en Futures Trading BV Traaij 211	3	
3971 GJ Driebergen-Rijsenburg		
■ N.E. Ijdema BV  Damrak 387  1012 ZJ Amsterdam		
<ul> <li>Nederlands Centraal Instituut voor Giraal Effectenverkeer BV</li> <li>Herengracht 469</li> <li>NL 1017 BS Amsterdam</li> </ul>	1	
■ Nederlandsche Betaal&Wissel Maatschappij NV Beursplein 5 1012 JW Amsterdam	2	
■ Newtrade Derivatives I BV Paleisstraat 1 1012 RB Amsterdam		
■ NIB Capital Private Equity NV Jachthavenweg 118 1081 KJ Amsterdam	1 2 4	1 3
■ NLD Asset Management BV  Prins Hendriklaan 6  3701 CM Zeist	1 45	
■ Noordam Vemogensbeheer BV Leestraat 31 3740 Baarn	1 4	
<ul> <li>Noordnederlands Effektenkantoor BV</li> <li>Westerkade 16</li> <li>9718 AS Groningen</li> </ul>	1 2 3 4 5	4
■ NPEX BV Saturnusstraat 60-75 2516 AH Den Haag	1 7	
■ NV De Vereenigde Effecten Compagnie Oosteinde 30 1483 AE De Rijp	1 4	
■ Nxchange BV Herengracht 454 1017 CA Amsterdam	1 2	1
■ Nyenburgh Beheer BV Vijzelstraat 20, 5th floor 1017 HK Amsterdam	1 2 3 4 5 6 7	
<ul> <li>Onafhankelijk Vermogensbeheer's Gravenhage BV</li> <li>Smidswater 27</li> <li>2514 BW Den Haag</li> </ul>	1 45	
■ One Trading Exchange Grote Bickersstraat 74	1 2 3	1

1012 NS Amsterdam		
<ul> <li>Oolders, Heijning &amp; Voogelaer</li> <li>Amstelplein 1</li> <li>1096 HA Amsterdam</li> </ul>	1 2 3 4 5	1
<ul> <li>Ophorst Van Marwijk Kooy Vermogensbeheer NV</li> <li>Sytwinde 3</li> <li>2631 GP Noortdorp</li> </ul>	1 45	
■ Optieclub.nl BV Keyserswey 29 2201 CW Noordwijk	2 3	
■ OptionsXpress Europe BV Suite 1000 W. Monroe Street 311 IL 60606 Chicago	1	
■ Optiver VOF Strawinskylaan 3095 1077 ZX Amsterdam	3	
■ Optrix VOF  De Ruyterkade 112  1011 AB Amsterdam	1 2 3	
■ Orchestra BV  Mauritskade 25  2514 HD Den Haag	1 45	
■ Oyens & Van Eeghen Stucturing BV Strawinskylaan 377 1077 XX Amsterdam	1 5	3
■ Paerel Trading Partners BV Herengracht 199/201 1016 BE Amsterdam		
■ Palladyne Asset Management BV Strawinskylaan 759 1077 XX Amsterdam	4 5	
■ Peaks BV Schipluidenlaan 4 1062HE Amsterdam	1	1
<ul><li>Persist Global Wealth Management B.V.</li><li>Rembrandtweg 665</li><li>1181 AG Amstelveen</li></ul>	1 45	
■ Petram & Co NV  Maliesingel 27  3581 BH Utrecht	4	
■ Petrus Wealth Management BV Parallelweg 167 4624 JB Bergen op Zoom	1 45	4
■ Pritle B.V.	1 2 4 5	1

Danzigerkade 23c 1013 AP Amsterdam												
■ Probrokerage BV Stadhouderskade 2 1054 ES Amsterdam	1	2	3									
<ul><li>Quantile BV</li><li>Hoogoorddreef 15</li><li>1101 BA Amsterdam</li></ul>	1				5							
<ul><li>Radix Trading Europe BV</li><li>Gustav Mahlerplein 58</li><li>1082 MA Amsterdam</li></ul>			3									
■ Rede Partners (Netherlands) BV Herengracht 124 1015 BT Amsterdam	1				5					;	3	
<ul><li>Rothesco Property Advisors BV</li><li>Zuideinde 2</li><li>2445 AV Aarlanderveen</li></ul>					5							
<ul> <li>Rouws &amp; Ceulen, Bureau voor Vermogensbeheer</li> <li>Wilhelminapark 21</li> <li>4818 SL Breda</li> </ul>	1			4								
<ul><li>Scrocca Option Trading BV</li><li>Dotterbloem 7</li><li>1902 GB Castricum</li></ul>												
■ Semmie Group B.V. Generaal Vetterstraat 75C 1059 BT Amsterdam	1			4	5							
■ Sequoia Vermogensbeheer VOF Stationsweg 6 c 6861 EG Oosterbeek	1			4	5							
■ Servatus Vermogensmanagement BV Leeghwaterlaan 50C 5223BA 's-Hertogenbosch	1			4	5							
■ SFI Markets BV Vijzelstraat 79A, 1017 HG Amsterdam		2	3			6	7					
■ Siberie Options NV Herengracht 466-1 1017 AC Amsterdam			3									
■ Slim Vermogensbeheer BV Schatbeurderlaan 10 6002 ED Weert	1	2	3	4	5			•	1 2	2 ;	3 4	6
■ SNS Asset Management NV Pettelaarpark 120 5216 PT S. Hertogenbosch Utrecht	1	2		4	5							
■ SNS Individual Account Management BV				4								

1000 AE Amsterdam											
■ Steed Capital BV Markt 14 6211CJ Maastricht		2	4								
<ul><li>Steentjes Vermogensbeheer BV</li><li>Zwarteweg 10</li><li>1412 GD Naarden</li></ul>		2	4								
■ Stoic Capital BV 26th Floor Gustav Mahlerplein 109 1082 MS Amsterdam		4	4								
■ Stom & Geusebroek BV  Van Boshuizenstraat 227  1083 AW Amsterdam		3									
■ Stroeve & Lemberger Vermogensbeheer Nesland 1-v 234, 1380 AE Weesp	1	4	4	5 6	6		1	2	3	4	6
■ Symbiotics Netherlands BV Meester Treublaan 7 1097 DP Amsterdam	1				7						
■ <b>T&amp;E Effecten BV</b> Hogeweg 12, 2e AZ 3701 Zeist	1	4	4 :	5					3	ţ	5
■ THB Vermogensbeheer B.V.  Lakerstraat 16  5613 ER Eindhoven		2	4								
■ The New Amsterdam Group BV Gustav Mahlerplein 2 1082 MA Amsterdam	1										
■ Tielkemeijer & Partners Vermogensbeheer BV  Rivium Westlaan 17 2909 LD Capelle a/d Ijssel	1	4	4								
■ Today's Beheer BV Frederiksplein b 1017 XM Amsterdam		4	4								
■ Today's Brokers BV Frederiksplein 1-4h 1017 XK Amsterdam	1 2										
■ TOM MTD (TOM BV)  Barbara Struzzilaan 310-322  1083 HM Amsterdamnl						8					
■ <b>Topcapital NV</b> Van Eeghenstraat 108		4	4								

PB 235

1071 GM Amsterdam

■ Tower Research Capital Europe BV Strawinskylaan 631 1077XX Amsterdam			3				
■ TradeWeb Europe BV  Strawinskylaan 4117  1077 ZX Amsterdam			3			8	
■ Tradeweb Execution Services BV Strawinskylaan 4117 1077 ZX Amsterdam	1	2	3				
■ Triple Assets Investment Services BV Onze Lieve Vrouwewal 8 6211 HH Maastricht				4			
■ Triple D BV  Zoete Campagnergaarde 4  3834 AK Amersfoort				4	5		
■ Univest Company B.V. Weena 445 3013 AL Rotterdam	1						
■ UTR8 BV Groenmarktstraat 58 3521 AV Utrecht			3				
■ Valuedge Partners BV Planetenweg 5 2132 HN Hoofddorp				4			
■ Van Der Moolen Obligaties BV Keizersgracht 307 1016 ED Amsterdam			3				
<ul> <li>Van Doorenmalen en Partners Vermogensconsultancy</li> <li>Oude Apeldoornseweg 77A</li> <li>8171 LV Vaassen</li> </ul>	1			4	5		
■ Van Lawick & Co Vermogensbeheer CV Van Hengellaan 2 1217 AS Hilversum	1			4	5		
■ Velthuijse & Mulder Vermogensbeheer BV Sophialaan 10 1075 BR Amsterdam	1	2		4	5		
■ Vermogens Advies Administratie BV Rembrandt Tower IIe ét. Amstelplein 1 1090 GJ Amsterdam	1			4	5		1
<ul><li>Vermogensparaplu Beheer BV</li><li>Amstelplein 1</li><li>1096 HA Amsterdam</li></ul>	1						1
<ul> <li>Verwer &amp; Janssen Vermogensmanagement BV</li> <li>Moerstraat 15</li> </ul>				4			

■ Vivid Money BV Strawinskylaan 4117 1077 ZX Amsterdam	1		1 2 4 5
■ Vladeracken BV Frankenstraat 26 2582 SL Den Haag		4	4
■ VTC Europe BV  Beursplein 5  1012 JW Amsterdam	1 2 3		
■ Vuurenvaart BV Honderdland 150b 2676 LT Maasdijk	1	4 5	
<ul> <li>Waterland Investment Services BV</li> <li>Kooltjesbuurt 1</li> <li>1411 RZ Naarden</li> </ul>	1	4 5	
■ Webb Traders BV Nieuwerzijds Voorburgwal 120 1012 SH Amsterdam	3		
■ Wesa Effecten BV Singel 540 1017 AZ Amsterdam	1 2	4 5	
■ Wierda en Partners Vermogensbeheer BV Oostersingel 1 9401 JX Assen		4	
■ Wijs & Van Oostveen Herengracht 491 1017 BT Amsterdam	1 2 3	4 5 6 7	1 6
■ William Blair BV  Noma House  Gustav Mahlerlaan 1212  1081 LA Amsterdam	1	4 5 7	3 4
■ Wilshire Associates Europe BV WTC Tower H 25th Floor Zuidplein 204 1077 XV Amsterdam	1	4 5	
■ Wilton Investment Services BV Baronielaan 297A 4835 JM Breda	1	4 5	
■ XS Investments BV Gooimeer 2 1411 DC Naarden		5 7	
■ Yield Inc BV  Koninginnegracht 19  2514 AB Den Haag		4	
■ Zest Advice BV	1	5	3

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3981	ΑJ	Bunnik
ane		

Avenida 24 Julho 74-76

1200-869 Porto

o <u>Pologne</u>										
<ul> <li>OANDA TMS Brokers Spólka Akcyjna</li> <li>ul. Zlota 59</li> <li>00-120 Warsaw</li> </ul>	1	2	3	5		1	2	4	5	7
<ul> <li>OANDATMS Brokers Spólka Akcyjna</li> <li>ul. Zfota 59</li> <li>00-120 Warsaw</li> </ul>	1	2	3	5		1	2	4	5	7
<ul> <li>X-Trade Brokers Dom Maklerski SA</li> <li>ul. Ogrodowa 58</li> <li>00-876 Warszawa</li> </ul>	1	2	3			1		4	5	7
o <u>Portugal</u>										
<ul> <li>PPSA (EUROPE) Investment Consulting - Empresa de Investimento, S.A.</li> <li>Rua Barata Salgueiro 30</li> <li>1269-056 Lisbon</li> </ul>	1			5						
<ul> <li>Abacus Wealth Europe - Empresa de Investimento, SA</li> <li>Edificio K.G. Villa Services</li> <li>Rua Manuel Teixeira Gomes</li> <li>8135-016 Almancil</li> </ul>	1			5						
■ ACTIVMARKETS – EMPRESA DE INVESTIMENTO, S.A. RUA DUQUE DE PALMELA 37, 1 A 1250-097 Lisboa	1	2	3			1		4		
■ BBVA Midas SA  Av. da Liberdade 222, 4°  1250-148 Lisboa		2	3							
■ Biz Valor – Empresa de Investimento, S.A  Torre 2, Piso 16  Av. Eng.º Duarte Pacheco  1070-102 Lisboa		2								
<ul> <li>Carne Global Financial Services (Europe) – Empresa de Investimento, S.A.</li> <li>Rua Ivens 42</li> <li>1200 – 227 Lisbon</li> </ul>	1			5						
■ CFGT (EU), Empresa de Investimento, SA Avenida da Liberdade 110 1269-046 Lisboa	1	2								7
■ Crito Capital Empresa de Investimento SA 1st Andar Avenue Antonio Agusto de Aguiar 21 1050-110 Lisboa					7					
■ Dif Broker – Empresa de Investimento, S.A.	1	2								

■ Espirito Santo Financial Consultants SA avenida Alvares Cabral 41 1251-953 Lisboa		4		
■ Euroconsumers Invest - Empresa de Investimento, Unipessoal, Lda Av.Eng. Arantes E Oliveira 11-2B 1900-221 Lisbon		5		
■ ICD Europa – Empresa de Investimento, S.A. Sala 120 Pç Marquês de Pombal 14-1 1250-162 Lisboa	1			
■ INSTITUTIONAL CN (EUROPE)- EMPRESA DE INVESTIMENTO, SA  Avenida da Liberdade 131-143, 3°  Lisboa	1			
<ul> <li>KNG Securities International - Empresa de Investimento, Lda.</li> <li>Sala R2.03</li> <li>Avenida Duque de Loulé 12</li> <li>1050-007 Lisbon</li> </ul>	1 2	5	7	3
<ul> <li>L.J. Carregosa Sociedade Financeira de Corretagem SA avenida da Boavista 1083 4100-129 Porto</li> </ul>	1 2 3			
■ Lisbon Brokers SA bloco C, 3° andar rue de S. Caetano 6 1200-829 Lisbon	2			
<ul> <li>Premium Catara Capital Empresa de Investimento, Lda.</li> <li>Av. Da república 50, 2°</li> <li>1050-196 Lisboa</li> </ul>		5		3
■ Threadmark-Empresa de Investimento SA Rua Mouzinho Da Silveira 32 1250-167 Lisbon o Slovaquie	1			
■ CAPITAL MARKETS, o.c.p., a.s. UI. 29. augusta 36 811 09 Bratislava	1 2	4 5	7	12 45
■ Finax ocp Bajkalska 19B 82107 Bratislava	1 2	4 5	7	1 2 3 4 5
<ul> <li>International Investment Platform, o.c.p., a.s.</li> <li>Einsteinova 24</li> <li>851 01 Bratislava</li> </ul>	1 2	4 5		1 45

■ Mercurius Pro Stetinova 4 81106 Bratislava	1	2		4	5		7	1	2	3	4	5	6	7
■ Valor o.c.p., a.s. Hviezdoslavovo nám 25 811 02 Bratislava	1	2		4	5		7	1		3	4	5		7
o <u>Slovenie</u>														
<ul><li>Bitstamp financne storitve d.o.o.</li><li>Dalmatinova ulica 2</li><li>1000 Ljubljana</li></ul>	1	2						1	2		4			
o <u>Suède</u>														
■ ABG Sundal Collier AB Regeringsgatan 25 111 53 Stockholm	1	2	3	4	5	6	7	1	2	3	4	5	6	
<ul> <li>Alfred Berg Kapitalförvaltning AB</li> <li>Box 70447</li> <li>107 25 Stockholm</li> </ul>	1	2		4	5									
<ul><li>Alvine Capital AB</li><li>Riddargatan 18</li><li>114 51 Stockholm</li></ul>	1				5		7							
■ Carnegie Kapitalforvaltning AB S-103 38 Stockholm				4	5			1						
<ul> <li>Crédit Agricole Indosuez Cheuvreux Nordic AB</li> <li>PO Box 7585</li> <li>Regeringsgatan 38</li> <li>103 93 Stockholm</li> </ul>	1	2			5									
<ul><li>Enskilda Securities AB</li><li>Nybrokajen 5</li><li>S-103 36 Stockholm</li></ul>	1	2	3											
<ul><li>Erik Penser Bankaktiebolag</li><li>Box 7405</li><li>103 91 Stockholm</li></ul>	1	2	3	4	5	6	7	1	2	3	4		6	
■ Fidante Partners AB  Kungsgatan 8  SE-111 43 Stockholm	1				5									
<ul> <li>Hagströmer &amp; Qviberg Fondkommission AB</li> <li>uppgang D</li> <li>Norrlandsgatan 15</li> <li>103 71 Stockholm</li> </ul>	1	2	3	4	5	6	7	1	2	3	4		6	
■ JLL Transaction Services AB Birger Jarlsgatan 25 4 TR SE-111 45 Stockholm	1	2			5		7			3				

■ MFEX Mutual Funds Exchange AB Grev Turegatan 19 114 38 Stockholm	1 2			1	4	
<ul> <li>Nordea Investment Management Sverige AB</li> </ul>		4				
Regeringsgatan 59 105 71 Stockholm						
<ul> <li>Nordic Equities Fondkommission AB</li> <li>Box 7238</li> <li>103 89 Stockholm</li> </ul>	1 2	5				
<ul><li>ProVerum Fondkommission AB</li><li>Stortorget 9</li><li>211 22 Malmö</li></ul>		4 5				
■ SEB Asset Management AB Stockholms län 106 40 Stockholm	1 2	4 5			4	
<ul> <li>Svensk Värdepappersservice i Stockholm AB</li> <li>Grev Turegatan 14</li> <li>114 46 Stockholm</li> </ul>	1 2	5	7			
■ <b>TriOptima AB</b> Mäster Samuelsgatan 17  111 44 Stockholm	1 2					
■ Vator Securities AB  Kungsgatan 10  111 43 Stockholm	1		7			
<ul> <li>Vattenfall Power Management AB</li> <li>C/O Vattenfall AB</li> <li>162 87 Stockholm</li> </ul>	1 2	4 5				5 7
■ Wictor Family Office AB Kaptensgatan 6 302 45 Halmstad	1	5				
o <u>Tchequie</u>						
■ <b>42 financial services a.s.</b> Klimentska 1216/46 PSC 11000 Praha 1	1 2	4 5	7 8		3 4	5 6
■ Aisa International Pitterova 2855/7 130 00 Praha 3	1	4 5				5
■ Akcenta CZ a.s.  Stare Mesto, Salvatorska 931/8  110 00 Prague	1 2	3		1		
■ EFEKTA obchodník s cennými papíry AS Erbenova 312/1 60200 Brno	1 2	5		1 2	3	5