## LISTE DES ENTREPRISES D'INVESTISSEMENT RELEVANT DU DROIT D'UN ETAT NON MEMBRE DE L'ESPACE ECONOMIQUE EUROPÉEN QUI ONT NOTIFIÉ LEUR INTENTION DE PRESTER DES SERVICES D'INVESTISSEMENT EN BELGIQUE

Article 14 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

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		_		ices estis		ment (*)	Se (**	ervice *)	es a	aux	dilia	ires
> <u>A</u>	<u>ustralie</u>											
	Australia and New Zealand Banking Group Ltd	1	2	3		6 7			4	5	6	7
	Docklands											
	Level 9, 833 Collins Street, ANZ Centre Melbourne											
	3008 Victoria											
	■ Commonwealth Bank of Australia Commonwealth Bank Place South	1	2	3	5	6			4	5	6	7
	Harbour Street 11											
	NSW 2000 Sydney											
	■ Macquarie Bank Itd	1	2	3	5	6	1	2	4	5	6	7
	Level 6											
	Martin Place 50											
	NSW 2000 Sydney											

<ul> <li>Macquarie Securities (Australia) Itd</li> <li>1 Martin Place</li> <li>Level 3</li> <li>2000 Sidney, New South Wales</li> </ul>	12 567 1 56
■ National Australia Bank Limited Level 1 Bourke Street 800 3008 Docklands	1234567 12 4567
■ Westpac Banking Corporation Kent Street 275 NSW 2000 Sydney o Canada	1234567 1234 6
<ul> <li>Aligned Capital Partners Inc suite 300</li> <li>Champlain Ave 1001</li> <li>L7L 5Z4 Burlington</li> </ul>	1 2 3 4 5
■ Bank of Montreal rue Saint-Jacques 129 H2Y 1L6 Quebec	1234567 1234567
■ Fiera Capital Corporation Suite 1500 McGill College Avenue 1981 QC H3A 0H5 Montreal	4
<ul><li>K.J. Harrison &amp; Partners Inc</li><li>Bedford Road 60</li><li>M5R 2K2 Toronto</li></ul>	4
■ PineStone Asset Management Inc. Suite 1600 McGill College Avenue 1981 H3A 2Y1 Quebec	1 2 4 5 4 5
<ul> <li>Royal Bank of Canada</li> <li>Royal Bank Plaza</li> <li>Bay Street 200</li> <li>M5J 2J5 Toronto</li> </ul>	123 24 7
<ul><li>Scotia Capital Inc.</li><li>Scotia Plaza</li><li>40 King St. West</li><li>M5W 2X6 Toronto</li></ul>	123 67
■ The Bank of Nova Scotia Hollis Street 1709 B3J 3B7 Halifax	12345678 1234567
■ The Toronto-Dominion Bank 15th Floor, TD Tower Wellington St. West 66 ON M5K 1A2 Toronto	123 567 34567

o Chine (rép. populaire)		
<ul> <li>BNP Paribas Securities (Asia) Ltd</li> <li>Two International Finance Centre</li> <li>Finance Street 8</li> <li>Hong Kong</li> <li>Corée du Sud</li> </ul>	1 2 3	
■ BNP Paribas Securities Korea Co. Ltd	1 2 3	
State Tower Namsan		
25F		
Jung-Gu o <b>Etats-Unis</b>		
	2 4 5	5
<ul> <li>Acadian Asset Management LLC</li> <li>Franklin Street 260</li> </ul>	2 4 5	ວ
MA 02110 Boston		
■ Bank of America NA	1 2 3 4 6 7	
STE 170		
N. Tryon Street 100,		
28202 Charlotte		
■ Bloomberg Powermatch LLC	1	
499 Park Avenue NY 10022 New York		
■ Bloomberg Tradebook LLC	1	
Third Avenue 919	•	
NY 10022 New York		
■ BNP Paribas Securities Corp	1 2 3	
Seventh Avenue 787		
NY 8819 New York		
■ Boston Partners Global Investors, Inc.	4	
30th street One Beacon Street		
MA 02108 Boston		
■ Brown Brothers Harriman & Co.	1 2 3 1 4	
140 Broadway		
10011 New York		
■ Cboe Exchange Inc	1 2 5 4	5
South LaSalle 400		
60605 Chicago		
■ Choe Futures Exchange LLC	1 2 5 4	5
S. LaSalle Street 400  IL 60605 Chicago		
■ Citibank N.A.	12345678 1234	5 6 7
Greenwich Street 388	. 2 3 . 3 3 7 3 7 2 3 7	
NY 10013 New York		
■ Citigroup Global Markets Inc	1 2 3	
Greenwich Street 388		

NY 10013 New York

■ Dynamic Credit Partners IIc Suite 809 389 Fifth Avenue NY 10016 New York	4 5	3 4 5 7
■ FSA Advisors Suite 800 Van Dyke Ave 30500 MI 48093 Warren	1 2 4 5	5
■ General Re Financial Products Corporation Long Ridge Road 120 CT 06902 Stamford	3	
■ Goldman Sachs & Co West Street 200 NY 10282 New York	123 5	1 2 4
■ Goldman Sachs Bank USA 200 West Street, 27 flor NY 10282 New York	1 2 3 5	1 2 4
■ Goldman Sachs Mitsui Marine Derivatives Products LP Broad Street Building 85 85 NY 10004 New York	1 2 3	
■ Harris Associates LP S.Wacker Drive Suite 4600 Chicago	1 2 4 5	4 5 7
■ Individual Asset Management Inc Suite 200 Menlo Avenue 750 94062 Menlo Park	4	
■ ING Financial Markets LLC Avenue of the Americas 1133 NY 10036 New York	6 7	5 6 7
■ J. Aron & Company (JANY) One New York Plaza NY 10004 New York	3	
<ul> <li>Jennison Associates Capital Corp.</li> <li>466 Lexington Avenue</li> <li>NY 10017 New York</li> </ul>	4	
■ JP Morgan Investment Management Inc.  Madison Avenue 383  NY 10179 New York	1 2 3 4 6 7	
<ul> <li>JPMorgan Chase Bank, National Association</li> <li>1121 Polaris Pkwy</li> <li>OH 43240 Columbus, Ohio</li> </ul>	1 2 3 4 5 6 7	1 2 3 4 6
■ Kempen & Co USA Inc 17th floor	1	5

Third Avenue 880 NY 10022 New York

■ LMCG Investments, LLC 28th Floor Clarendon Street 200 MA 02116 Boston				4	5				
■ Mellon Capital Management Corporation Mellon Financial Center One Boston Place 02108-4408 Boston, MA	1	2		4					
■ Merrill Lynch World Financial Center - North Tower 250 Vesey Street New York	1	2							
<ul> <li>Mesirow Financial Investment Management Inc</li> <li>North Clark Street 353</li> <li>60654 Chicago</li> </ul>				4	5				4 5
■ Mirova US LLC  Boylston Street 888  MA 02199-8197 Boston	1	2		4	5				
■ Morgan Stanley & C° Inc. 1585 Broadway NY 10036 New York	1	2	3	4		6	7		
■ Needham & Company Inc. 445 Park Avenue NY 10022-2602 New York	1	2	3			6	7		
<ul> <li>Oaktree Capital Management, L.P.</li> <li>28th floor</li> <li>South Grand Avenue 333</li> <li>CA 90071 Los Angeles</li> </ul>	1	2		4	5				4 5
■ Payden & Rygel 333 South Grand Avenue CA 90071 Los Angeles				4					
■ PGIM Quantitative Solutions LLC 16th Floor Broad Street 655 NJ 07102 Newark	1			4	5				4
■ PGIM, Inc. Broad Street 655 NJ 07102 Newark	1		3	4	5		7		4
■ Polaris Capital Management LLC High Street 121 MA 02110 Boston				4					4 5
<ul><li>Prudential Investment Management Services LLC</li><li>19th Floor</li></ul>	1				5		7		

Broad Street 655 N.J. 07102 Newark														
<ul> <li>Pzena Investment Management IIc</li> <li>320 Park Ave 8th floor</li> <li>NY 10022 New York</li> </ul>				4	5		7							
■ Sanford C. Bernstein & C° Inc. 767 Fifth avenue NY 10153-0185 New York	1	2	3	4		6	7							
<ul> <li>State Street Bank and Trust Company</li> <li>Suite 1</li> <li>Congress Street 1</li> <li>MA 02114-2016 Boston</li> </ul>	1	2	3	4				1	2		4	5		
<ul> <li>State Street Global Advisors Trust Company</li> <li>Iron Street 1</li> <li>MA 02210 Boston</li> </ul>				4	5							5		
■ The Bank of New York Mellon Greenwich Street 240 NY 10286 New York	1	2	3	4	5	6	7	1	2		4	5	6	7
■ The Northern Trust Company South LaSalle Street 50 60603 Chicago	1	2	3					1	2		4			
<ul> <li>Westwood Management Corp.</li> <li>Suite 1200</li> <li>Crescent Court 200</li> <li>75201 Dallas</li> </ul>				4	5						4	5		7
o <u>Guernsey</u>														
<ul><li>Schroders Ltd</li><li>Esplanada</li><li>GY13UF ST Peter Prt</li></ul>	1	2		4	5						4			
o Hong-Kong														
<ul><li>Invesco Asia Ltd.</li><li>12/F Three Exchange Square</li><li>8 Connaught Place</li><li>Hong Kong</li></ul>				4										
<ul> <li>Macquarie Capital Securities (Hong Kong) Itd</li> <li>1 Tim Mei Avenue</li> <li>19/F CITIC Tower</li> </ul>	1	2	3		5	6	7			3	4	5	6	

Central Hong Kong

Three Exchange Square

30th Floor

Hong Kong

■ Morgan Stanley Dean Witter Asia Ltd. 1 2 3 4 6 7

<ul> <li>Morgan Stanley Dean Witter Hong Kong Securities Ltd.</li> <li>30th Floor</li> <li>Three Exchange Square</li> <li>Hong Kong</li> </ul>	1	2		4		6	7						
o <u>Israël</u>													
■ Poalim Sahar Ltd.  Menachem Begin Rd 23  6618356 Tel Aviv  o Maurice (île)	1	2	3			6	7						
■ LS Advisors Ltd  Il Poncian building  Royal Road  Mauritius  o Royaume-Uni	1	2		4	5					4	5		
<ul> <li>Acadian Asset Management uk Ltd</li> <li>6th Floor</li> <li>King William Street 24</li> <li>EC4R 9AT London</li> </ul>		2		4	5						5		
<ul> <li>Access Equity Management Ltd</li> <li>Dorset Street 43-45</li> <li>W1U 7NA London</li> </ul>	1	2	3		5				3				
■ ADM Investment Services International Ltd Millennium Bridge House, 4th floor Lambeth Hill EC4V 3TT London	1	2	3	4	5			2		4	5		
■ AE Global Investment Solutions Ltd Shaftesbury Centre, Unit 10 Barlby Road 85 W10 6BN London	1	2		4	5				3	4		6	
<ul> <li>Aerius Associates Advisers LLP</li> <li>Denham Building, 6th floor</li> <li>St. James's Street 27</li> <li>SW1A 1HA London</li> </ul>	1				5				3				
■ Aldgate Advisors Ltd fifth floor Fenchurch Street 20 EC3M 3BY London	1				5				3	4	5		
<ul><li>Alger Management Ltd</li><li>Brook Street 78</li><li>W1K 5EF London</li></ul>	1	2		4	5						5		7
■ AllianceBernstein Ltd London Wall 60 EC2M 5SJ London	1	2		4	5								

■ Allspring Global Investments (UK) Ltd Bow Bells House, 6th floor Bread Street 1 EC4M 9BE London	12 45 7	4 5
■ Alpha FX Ltd Brunel Building Canalside Walk 2 W2 1DG London	123 5	4
■ AMIUS Ltd 4th floor Drury Lane 55 WC2B 5SQ London	123 5	
■ Anchor International Partners Ltd St. Vincent House Orange Street 30 WC2H 7HF London	5	3
■ Antler Capital Partners LLP Lansdowne House Berkeley Square 57 W1J 6ER London	4	
■ Aon Investments  The Aon Centre, The Leadenhall Building Leadenhall Street 122  EC3V 4NA London	1 45	
■ Apollo Asset Management Europe LLP St. George Street 25 W1S 1FS London	1 2 4 5	3 4 5 6 7
■ Arabesque Asset Management Ltd Grosvenor Street 43 W1K 3HL London	1 5	5
<ul><li>Architas Multi-Manager Ltd</li><li>Old Broad Street 5</li><li>EC2N 1AD London</li></ul>	4 5	
■ Arcmont Asset Management Ltd  3rd Floor  Hanover Square 5  W1S 1HE London	1	
<ul><li>Ardent Financial Ltd</li><li>Berkeley Street 16</li><li>W1J 8DZ London</li></ul>	1 2 3	
■ Arete Research Services LLP Hardwick Street 5-8 EC1R 4RG London		5
■ Arundel Group Ltd St James's Square 31a SW1Y 4JR London	12 5 7	3

■ Asante Capital Group LLP Old Burlington Street 25 W1S 3AN London	1				5									
■ Aspect Capital Ltd  Portman Square 10  W1H 6AZ London				4	5									
■ Asset Management One International Ltd Old Bailey 30 EC4M 7AU London	1	2		4	5						4	5		
<ul><li>Astrid Advisors Ltd</li><li>Park Lane 75</li><li>CR9 1XS Croydon</li></ul>	1				5							5		
■ Atlantic-Pacific Capital Ltd  Jermyn Street 52  SW1Y6LX London	1				5							5		
<ul> <li>Avington Financial Ltd</li> <li>Leconfield House</li> <li>Curzon Street</li> <li>W1J 5JA London</li> </ul>					5		7			3		5		
<ul> <li>Axa Investment Managers GS Ltd</li> <li>Newgate Street 7</li> <li>EC1A 7HD London</li> </ul>	1	2		4	5						4	5		
<ul> <li>AXA Investment Managers UK Itd</li> <li>7 Newgate Street</li> <li>EC1A 7HD London</li> </ul>	1			4	5									
■ Baillie Gifford Overseas Ltd Calton Square Greenside Row 1 EH1 3AN Midlothian	1	2		4	5									
■ Bank of China International (UK) Ltd Lothbury 1 EC2R 7DB London	1	2			5	6						5		
■ Bank of Scotland Plc The Mound EH1 1YZ Midlothian	1	2	3		5	6	7	1	2	3	4	5	6	7
■ Barclays Bank PLC Churchill Place 1 London E14 5HP		2	3											
■ Baring Asset Management Ltd Old Bailey 20 EC4M 7BF London	1	2		4	5					3	4	5		7
■ BCS Prime Brokerage Ltd Bishopsgate 99 EC2M 3XD London	1	2	3		5				2		4	5		
■ BDA Partners (London) Ltd Conduit Street 7-8	1				5					3		5		

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■ Braemar Atlantic Securities Ltd

W 13 ZAF LUNUUN												
■ BDT & Company International LLP St. James's Place 12-13 SW1A 1NP London	1	2		5	7	•			3 -	4	5	
<ul> <li>Belgrave Capital Management Ltd</li> <li>Palmer Street 21</li> <li>SW1H 0AD London</li> </ul>	1		4	5								
■ BellRock Securities Ltd 30th floor Bank Street 40 E14 SNR London	1	2	4	5			1		•	4	5	7
■ Bernstein Autonomous LLP Berkeley Street 50 W1J 8SB London	1	2 3		5					•	4	5	
■ BGC Brokers LP Canary Wharf One Churchill Place E14 5RD London	1	2 3		5			1		•	4	5	
■ BlackRock Advisors (UK) Ltd Throgmorton Avenue 12 EC2N 2DL London	1	2	4	5					3		5	7
<ul> <li>BlackRock Investment Management (UK) Ltd.</li> <li>Throgmorton Avenue 12,</li> <li>EC2N 2DL London</li> </ul>	1	2	4	5					3		5	
■ Blackstone Europe LLP Berkeley Square 40 W1J 5AL London	1			5							5	
■ Blankstone Sington Ltd  Walker House  Exchange Flags  L2 3YL Liverpool	1	2	4	5			1				5	
■ BMO Capital Markets Ltd Liverpool Street 100 EC2M 2AT London	1	2 3			6 7	,	1	2	3 4	4	5 6	7
■ BNP PARIBAS ASSET MANAGEMENT UK Ltd  Aldermanbury Square 5 EC2V 7BP London	1	2	4	5						4	5	7
■ Bohler & Associates Ltd Cavendish Square 17 W1G 0PH London		2		5							5	
■ Bradesco Securities UK Ltd 25th floor Bishopsgate 110 EC2N 4AY London	1	2		5							5 6	
- Prosmar Atlantia Constition Ltd	4	2										

1 2

Trafalgar Square Strand 1 WC2N 5HR London		
■ Brewin Dolphin Ltd Smithfield Street 12 EC1A 9LA London	1 2 3 4 5	1 45
<ul> <li>Britannic Energy Trading Itd</li> <li>Chertsey Road</li> <li>GB-TW16 7BP Sunbury</li> </ul>	1 2 3 5	2345 7
<ul><li>Britannic Trading Ltd</li><li>Canada Square 20</li><li>E14 5NJ London</li></ul>	1 2 3 5	2345 7
<ul> <li>British Arab Commercial Bank Plc</li> <li>Mansion House Place 8-10</li> <li>EC4N 8BJ London</li> </ul>	1 2 3 4	1 2 4
■ Brookfield Private Capital (UK) Ltd Canada Square 1 E14 5AA London	1 5	3 5
■ BTG Pactual (UK) Ltd Berkeley Square House 4 Berkeley Square 19 W1J 6BR London	1 2 5	
■ BTIG Ltd  5th Floor  Bishopsgate 7  EC2N 3AR London	1 2 3	5
■ Bury Street Capital Itd St James's Square 33 SW1Y 4JS London	1 5	
■ CAMcap Markets Ltd  North Audley Street 20  W1K 6LX London	1 2 3 5	
■ Campbell Lutyens & Co. Ltd Burlington Gardens 3 W1S 3EP London	1 5	3 5
■ Canaccord Genuity Ltd Wood Street 88 EC2V 7QR London	123 567	1 3456
■ Cantor Fitzgerald Europe One Churchill Place, Canary Wharf E14 5RB London	123 567	1 34567
■ Capstone Advisors Ltd Hanover Square 14 W1S 1HN London	1 5	
■ Cargill Financial Services Europe Ltd Velocity V1 Brooklands Drive	1 2 3 5	

K113 USL vveybridge														
<ul> <li>Carne International Financial Services (UK) Ltd</li> <li>2nd Floor</li> <li>Cheapside 107</li> <li>EC2V 6DN London</li> </ul>	1	2		4	5									
■ CarVal Investors GB LLP Great Pulteney Street 25 W1F 9LT London	1				5									
■ CBA Europe Itd  New Ludgate  Ludgate Hill 60  EC4M 7AW London	1	2			5			1			4	5		
■ Centricus Asset Management Ltd  Byron House St James Street 7-9  SW1A 1EE London	1	2		4	5		7			3		5		7
■ Cerberus European Capital Advisors LLP Savile Row 5 W1S 3PB London	1				5									
■ Chatham Financial Europe Ltd Broadwick Street 68 W1F 9QZ London	1	2			5						4	5		
<ul> <li>China International Capital Corporation (UK) Ltd</li> <li>Level 25</li> <li>Old Broad Street 125</li> <li>EC2N 1AR London</li> </ul>	1	2	3		5	6	7			3	4	5	6	
■ Citigroup Global Markets Itd Canada Square 33 E14 5LB London	1	2	3	4	5	6	7	1	2	3	4	5	6	7
■ CLSA (UK) Level 34 Bishopsgate 8 EC2N 4BQ London	1	2	3		5	6	7			3	4	5	6	
■ Cohen & Steers UK Ltd 7th Floor Pall Mall 50 SW1Y 5JH London	1	2		4	5									
■ Colchester Global Investors Ltd Heathcoat House Savile Row 20 W1S 3PR London	1			4	5									
■ Columbus Point LLP Albemarle Street 4 W1S 4GA London	1	2		4	5									
■ Colville Capital Partners Ltd	1	2		4	5									

Savile Row 9-10
W1S 3PF London
Connaught (UK) I

■ Connaught (UK) Ltd  Yalding House  Great Portland Street 152-156  W1W 6AJ London	1				5		7			3				
■ Conning Asset Management Limited  Monument Street 24  EC3R 8AJ London	1	2		4	5					3		5		7
■ Cowen International Ltd  11th floor  Snowden Street 1  EC2A 2DQ London	1	2	3		5	6	7			3	4	5	6	
■ CQS (UK) 4th Floor One The Strand WC2N 5HR London	1				5									
■ Credit Suisse Asset Management Ltd Cabot square 1 E14 4 QJ London	1	2		4	5			1			4	5		7
■ Credit Suisse International One Cabot Square, Canary Wharf E14 4QJ London	1	2	3	4	5	6	7	1	2	3	4	5	6	7
■ Daiwa Capital Markets Europe Ltd King William Street 5 EC4N 7AX London	1	2	3		5	6	7	1	2	3	4	5	6	
■ Daymer Bay Capital Ltd Victoria Street 83 SW1H 0HW London	1													
■ Delfinus LLP Hill Street 3 W1J 5LB London	1				5					3				
■ Demica Finance  Bow Bells House  Bread Street 1  EC4M 9BE London	1									3				
■ Dimensional Fund Advisors Ltd.  Triton Street 20  NW1 3BF London	1	2		4	5						4	5		
■ DWS Investments UK EC2Y 9DB Moorfields 21 London	1	2		4	5		7	1		3	4	5		
■ E D & F Man Capital Markets Limited The News Building London Bridge Street 3	1	2	3					1	2		4			

SE1 9SG London

SE1 9SG London											
■ Eaton Vance Advisors International Ltd Old Broad Street 125 EC2N1AR London				4	5						
■ Eaton Vance Investment (Management) International Ltd Old Broad Street 125 EC2N1AR London				4	5						
■ Ebury Partners Markets Ltd  3rd floor  Victoria Street 100  SW1E 5JL London		2	3		5					4	
■ ED&F Man Capital Markets Ltd London Bridge Street 3 SE1 9SG London	1	2	3					1	2	4	
■ Edinburgh Partners Limited  Melville Street 27-31  EH3 7JF Edinburgh	1	2		4	5					Ę	5
■ Edmond de Rothschild Asset Management (UK) Limited Carlton Gardens 4 SW1Y 5AA London					5		7		(	3	
■ ELITE Club Deal Ltd  The London Stock Exchange  Paternoster Square 10  EC4M 7LS London	1										
■ Evelyn Partners Investment Management LLP	1	2		4	5			1		4 5	5
Gresham Street 45 EC2V 7BG London											
■ Evelyn Partners Investment Services Ltd Gresham Street 45 EC2V 7BG London	1	2		4	5	6	7	1	2	4 5	5 6
■ Fidante Partners Europe Limited Bridge House Queen Victoria Street 181 EC4V 4EG London	1				5					Ę	5
■ FIL Investments International  Beech Gate  Millfield Lane  KT20 6RP Tadworth	1	2		4	5					4 5	5
■ First Reserve International Ltd 7th Floor Victoria Street 25 SW1H 0EX London	1				5						
■ First State Investments International Limited	1	2		4	5						

St Andrew Square 23 EH2 1BB Edinburgh									
■ First Trust Global Portfolios Limited Angel Court 8 EC2R 7HJ London	1	2	1 5					5	
■ FirstRand Bank Limited (London Branch) The Broadgate Tower, level 23 Primrose Street 20 London	1 2	3	5	6	7		3	5	6
■ FIS Global Execution Services Ltd Canada Square 25 E14 5LQ London	1								
■ Fisher Investments Europe Ltd Level 18 One Canada Square, Canary Wharf E14 5AX London	1	2	1 5						
■ Five Arrows Managers LLP  New Court  St Swithin's Lane  EC4N 8AL London	1 2	2	1 5		7			5	
■ Foreign Currency Innovations Ltd Union House, Suite 1C High Street 117 CM12 9AJ Essex	1 2	2	1			1	2	1	7
■ Formax Prime Capital (UK) Ltd 2nd Floor Poultry 1 EC2R 8EJ London	1 2	3		6	7				
■ Fortem Capital Ltd Gloucester Place 121 W1U 6JY London	1 2	2	1 5					5	7
■ Fortress Investment Group (UK) Clarges Street 7 W1J 8AE London	1								
■ Fund Analytics Investment Management LLP	1 2	4	1 5				2	1 5	
Wavel Mews 12 NW6 3AB London									
■ GC Exchange Ltd King William Street 75 EC4N 7BE London	1 2								
■ Generation Investment Management LLP Air Street 20 W1B 5AN London	1 2	2	1 5				3 4	1	
■ GFI Brokers Ltd Snowden Street 1	1		5		8		2	1	

EC2A 2DQ London

■ GFI Securities Limited Snowden Street 1 EC2A 2DQ London	1	2	3		5		7	8					5		
■ GFP Juniper LLP Great Guildford Street 30 SE1 0HS London	1				5								5		
■ Globacap Ltd Octagon Point Cheapside 5 EC2V 6AA London	1								1						
■ Global Coal Limited Coleman Street 30 EC2R 5AL London	1	2													7
■ GMSA Investments Ltd Grosvenor Street 66 W1K 3JL London	1	2	3			6	7								
■ GoldenTree Asset Management UK LLP Davies Street 33 W1K 4LR London	1	2		4	5							4	5		
<ul> <li>Goldman Sachs Asset Management International</li> <li>Plumtree Court</li> <li>Shoe Lane 25</li> <li>London EC4A 4AU</li> </ul>	1	2		4	5							4	5		7
■ Goldman Sachs International Peterborough Court Shoe Lane 25 EC4A 4AU London	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
■ Goldman Sachs International Bank Peterborough Court Fleet Street 133 EC4A 2BB London	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
■ Green Street Advisors (UK) Ltd 6th Floor Panton Street 30 SW1Y 4AJ London											3		5		
■ Greenhill & Co. International LLP Lansdowne House Berkeley Square 57 W1J 6ER London	1				5						3		5		
■ Greensledge Capital Markets Europe LLP Broadwickstreet 30 WIF 8JB London	1	2	3		5		7		1		3		5	6	7
■ GST Capital Ltd  Ballards Lane 35  N3 1XW London			3												

■ Gulf International Bank (UK) Ltd Knightsbridge 1 SW1X 7XS London	1	2	3	4	5				1			4	5	7
■ Guy Butler Ltd  Lynton House  Tavistock Square 7-12  WC1H 9LT London	1	2	3		5								5	7
■ HarbourVest Partners (U.K) Limited  3rd Floor  Jermyn Street 33  SW1Y 6DN London	1				5								5	
<ul> <li>Harrington Cooper LLP</li> <li>The Royal Exchange</li> <li>Royal Exchange Steps 2</li> <li>EC3V 3DG London</li> </ul>					5								5	
■ Hermes Investment Management Ltd Sixth floor Cheapside 150 EC2V 6ET London	1	2		4	5							4	6	5
Hidden Road Partners CIV UK Ltd Berkeley Square House, 2nd floor Berkeley Square 2/F W1J 6BD London	1	2	3						1			4		7
■ Hilbert Investment Solutions Ltd St. Clements House Clement's Lane 27 EC4N 7AE London	1	2	3	4	5				1					
<ul> <li>Hines Europe Real Estate Investments Ltd</li> <li>Welbeck Street 5</li> <li>W1G 9YQ London</li> </ul>	1				5								5	
■ Hobart Capital Markets LLP Grosvenor Gardens 8-10 SW1W 0DH London	1	2		4	5							4	5	
<ul><li>Houlihan Lokey EMEA LLP</li><li>Curzon Street 1</li><li>W1J 5HD London</li></ul>	1				5		7				3		5	
■ HSBC Bank Plc Canada Square 8 E14 5HQ London	1	2	3	4	5	6	7		1	2	3	4	5 6	5 7
■ ICAP Energy Limited  Broadgate 2  EC2M 7UR London	1	2			5			8					5	7
■ ICAP Europe Limited Broadgate 2 EC2M 7UR London	1	2			5			8					5	7
■ ICAP Global Derivatives Limited	1	2						8						

Broadgate 2 EC2M 7UR London															
■ Icap Securities Ltd Broadgate 2 EC2M 7UR London	1	2	3		5			8	1				5		7
■ ICAP WCLK Broadgate 2 EC2M 7UR London								8							
■ ICBC Standard Bank Plc Gresham Street 20 EC2V 7JE London	1	2	3			6	7		1	2	3	4	5	6	7
■ IDS Capital (UK) Ltd Chipstead Street 37 SW63SR London	1			4	5								5		
<ul> <li>Insight Investment Management (Global) Limited</li> <li>Queen Victoria Street 160</li> <li>EC4V 4LA London</li> </ul>	1	2		4	5						3	4	5	6	7
■ Instinet Europe Ltd  Angel Lane 1  EC4R 3AB London	1	2	3		5			8					5		
■ Institutional Cash Distributors Ltd Crown Place 30 EC2A 4EB London	1														
■ Interactive Brokers (UK) Ltd 20th Floor Bishopsgate 110 EC2N 4AY London	1	2							1	2		4			7
■ Invesco Asset Management Ltd Perpetual Park Perpetual Park Drive EC2A 1AG Henley-on-Thames	1	2		4	5							4	5		
■ Investcorp Credit Management EU Ltd Investcorp House Grosvenor Street 48 W1K 3HW London	1	2		4	5				1	2		4	5		
■ Investec Bank plc Gresham Street 30 London	1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
■ Ipreo Ltd The Capitol Building	1														
RG12 8FZ Oldbury															
■ Itau BBA International Plc The Broadgate Tower Primrose Street 20 EC2A 2EW London	1	2	3		5	6	7				3	4	5		

■ J.P. Morgan Asset Management (UK) LTD 20 Finsbury Street Finsbury Dials EC2Y 9AQ London	1	2		4	5					3	4	5	6	
■ J.P. Morgan Securities Ltd Canary Wharf 25 Bank Street E14 5JP London	1	2	3	4	5	6	7	1	2	3	4	5	6	7
■ J.P. Morgan Securities Plc Bank Street 25 E14 5JP London	1	2	3	4	5	6	7	1	2	3	4	5	6	7
<ul> <li>Jane Street Financial Ltd</li> <li>2 &amp; A Half</li> <li>Devonshire Square</li> <li>EC2M 4UJ London</li> </ul>		2	3											
■ Janus Henderson Investors UK Ltd Bishopsgate 201 EC2M 3AE London	1	2		4	5						4			
■ Jefferies International Ltd Bishopsgate 100 EC2N 4JL London	1	2	3	4	5	6	7			3	4	5	6	
<ul> <li>JonesTrading International Ltd</li> <li>Chalfont Park</li> <li>Chalfont Street 1</li> <li>SL9 0BG Gerrards Cross</li> </ul>	1	2	3		5						4	5		
■ JPMorgan Asset Management (UK) Ltd Victoria Embankment 60 EC4Y 0JP London	1	2		4	5					3	4	5	6	
<ul><li>KNG Securities LLP</li><li>Broad Street Place 6</li><li>EC2M 7JH London</li></ul>	1	2	3		5	6	7			3	4		6	
■ Kotak Mahindra (UK) Ltd Portsoken House, 8th floor Minories 155-157 EC3N 1LS London	1	2	3		5			1						7
<ul><li>Kyte Broking Ltd.</li><li>Baker Street 55</li><li>W1U 7EU London</li></ul>	1	2	3	4	5			1	2		4			7
■ La Française Group UK Finance Limited 4th floor Brook Street 78 W1K 5EF London	1	2		4	5					3		5		
■ Laven Advisors LLP Old Jewry 11, EC2R 8DU London	1	2	3	4	5									
■ Lazard & Co Ltd					5		7			3				

Stratton Street 50 W1J 8LL London															
■ Lazard Asset Management Ltd  Stratton street 50  W1J 8LL London		2		4					1			4	5		7
<ul> <li>Legal &amp; General Investment Management Ltd</li> <li>One Coleman Street</li> <li>EC2R 5AA London</li> </ul>	1	2		4	5										
■ Lexington Partners UK LLP  Berkeley Street 50  W1J 8HA London	1				5								5		
■ Linear Investments Ltd Grosvenor Gardens 8-10 SW1W0DH London	1	2		4	5						3		5		
■ Liontrust Investment Partners LLP Savoy Court 2 WC2R 0EZ London	1														
■ Lloyds Bank Corporate Markets Plc Gresham Street 25 EC2V 7HN London	1	2	3	4	5	6	7		1	2	3	4	5	6	7
■ Lloyds Bank Plc Gresham Street 25 EC2V 7HN London	1	2	3	4	5	6	7		1	2	3	4	5	6	7
■ London Wall Partners LLP Salisbury House London Wall EC2M 5QQ London	1				5								5		
■ Loppex Limited Fleet Street 160 EC4A 2DQ London	1														
■ Macquarie Capital (Europe) Ltd Ropemaker Place Ropemaker Street 28 EC2Y 9HD London	1	2			5	6	7			2	3	4	5	6	7
■ Mako Global Derivatives Partnership LLP Snowden Street 1 EC2A 2DQ London			3												
<ul> <li>Manulife Investment Management (Europe)         Ltd         One London Wall         EC2Y 5EA London     </li> </ul>	1	2		4	5										
■ Marex Financial Ltd Bishopsgate 155 EC2M 3TQ London	1	2	3	4	5				1			4	5		
■ Marex Spectron International Ltd	1	2						8							

Bishopsgate 155

EC2M 3TQ London														
■ Mariana UFP LLP Cannon Street 100 EC4N 6EU London	1	2										5		7
■ Mercer Ltd  Tower Place West 1  EC3R 5BU London	1	2		4	5							5		
<ul> <li>Mercury Capital Advisors LLP</li> <li>7th Floor</li> <li>Knightsbridge Green 1</li> <li>SW1X 7QA London</li> </ul>					5					3				
<ul> <li>Merian Global Investors (UK)</li> <li>Millennium Bridge House</li> <li>Lambeth Hill 2</li> <li>London EC4P 4WR</li> </ul>	1	2		4	5							5		
<ul> <li>Merrill Lynch International</li> <li>Lerrill Lynch Financial Centre</li> <li>King Edward Street 2</li> <li>EC1A 1HQ London</li> </ul>	1	2	3	4	5	6	7	1	2	3	4	5	6	7
■ MetLife Investment Management Ltd Level 34 Canada Square 1 E14 5AA London	1	2		4	5		7					5		
■ Michael Davey Financial Management Ltd Salisbury Houses Finsbury Circus EC2M 5UL London					5									
■ Millennium Global Investments Ltd.  15th Floor  Wood Street 88  EC2V 7AJ London	1	2		4	5		7	1			4	5		7
■ Millennium Global Treasury Services Ltd 15th Floor Wood Street 88 EC2V 7AJ London	1	2	3	4	5						4	5		7
■ Mirabaud Securities Itd  Bressenden Place 10  SW1E 5DH London	1	2					7			3		5		
<ul> <li>Mitsubishi UFJ Asset Management (UK)         Ltd     </li> <li>Finsbury Circus House</li> <li>Finsbury Circus 12-15</li> <li>EC2M 7BT London</li> </ul>	1	2		4	5						4	5		

EC1 4BB London

<ul> <li>Mizuho International Plc</li> <li>Old Bailey 30</li> <li>EC4M 7AU London</li> </ul>	1234567 1234 6	;
■ Mondrian Investment Partners Limited Floor 10 London Wall 60 EC2M 5TQ UK London	4 5 5	
<ul> <li>Montfort International Limited</li> <li>Shere Road</li> <li>GU59BL Albury, Guildford</li> </ul>	1 2 3 4 5 6 7 3 4 5 6	5 7
<ul> <li>Monument Group Europe LLP</li> <li>4th Floor</li> <li>Savile Row 7</li> <li>W1S 3PE London</li> </ul>	1 3	
<ul> <li>Morgan Stanley &amp; Co. International Plc Cabot Square 25</li> <li>E14 4QA London</li> </ul>	1234567 123456	5 7
<ul> <li>Morgan Stanley Investment Management Ltd</li> <li>Cabot Square 25</li> <li>E14 4QA Canary Wharf, London</li> </ul>	1 3 4 5 5	
■ MVision Private Equity Advisors Ltd Connaught House Mount Street 1-3 W1K 3NB London	1 5	
■ NATIONAL WESTMINSTER BANK PIC BISHOPSGATE 250 EC2M 4AA London	1 2 3 4 3	
■ NatWest Markets Plc St Andrew Square 36 EH2 2YB Midlothian	1234567 123456	5 7
■ Nomura International PIc  Nomura House  Angel Lane 1  EC4R 3AB London	1234567 123456	5 7
<ul> <li>Novate Global Markets Ltd</li> <li>Lombard Street 24</li> <li>EC3V 9AJ London</li> </ul>	123 567 1 6	;
<ul> <li>Numis Securities Ltd</li> <li>Paternoster Square 10</li> <li>EC4M 7LT London</li> </ul>	123 567 1 3 56	;
<ul> <li>Oaktree Capital Management (UK) LLP</li> <li>Verde</li> <li>Bressenden Place 10</li> <li>SW1E 5DH London</li> </ul>	1 2 4 5 4 5	
<ul> <li>Odey Asset Management LLP</li> <li>Upper Grosvenor Street 12</li> </ul>	1 45	

W1K 2ND London

WIR ZIND LONGON	
<ul> <li>Odey Wealth Management (UK) Ltd</li> <li>Upper Grosvenor Street 12</li> <li>W1K 2ND London</li> </ul>	1 2
■ OMERS Infrastructure Europe Ltd The Leadenhall Building Leadenhall Street 122 EC3V 4AB London	1 5 5
■ OMERS Private Equity Europe Ltd The Leadenhall Building Leadenhall Street 122 EC3V 4AB London	1 5 3
<ul><li>Onyx Capital Advisory Ltd</li><li>Wilton Road 25</li><li>SW1V 1LW London</li></ul>	5
■ Oppenheimer Europe Ltd Gracechurch Street 6 EC3V 0AT London	1235735
■ Outfront Ninety One UK Limited Gresham Street 55 EC2V 7EL London	1 2 4 5 7
■ Oval Money Ltd  Flat G  Philbeach Gardens 88  SW5 9EU London	1
■ Panmure Gordon (UK) Limited One New Change EC4M 9AF London	123 567 1 3456
■ Panmure Liberum Ltd  ROPEMAKER PLACE  ROPEMAKER STREET 25  EC2Y 9LY London	123 567 1 456
■ Payden & Rygel Global Limited Bartholomew Lane 1 EC2N 2AX London	1 2 4 5 5
■ Peel Hunt LLP  Moor House  London Wall 120  EC2Y 5ET London	123 567 1 3456
■ Pemberton Capital Advisors LLP Terminal House Grosvenor Gardens 52 SW1W 0AU London	1 5 5
■ Perella Weinberg UK Ltd Grafton Street 20 W1S 4DZ London	1 5 7 3 5

■ Permira Advisers LLP Pall Mall 80 SW1Y 5ES London	1	5	
■ Permira Credit Ltd Pall Mall 80 SW1Y 5ES London	1	5	
■ PGIM Ltd Grand Buildings, Trafalgar Square Strand 1-3 WC2N 5HR London	1 2	4 5	1 3 4 5 7
■ PGIM Private Capital Ltd 8th Floor London Bridge 1 SE1 9BG London	1	4 5	
<ul> <li>Phoenix Asset Management Partners Limited</li> <li>Glentham Road</li> <li>SW13 9JJ London</li> </ul>		4 5	
■ Pictet Global Markets (UK) Limited Stratton House, 6th Floor Stratton Street 5 W1J 8LA London	1 2 3	4 5	4 5
■ Pimco Europe Ltd.  Baker Street 11  W1U 3AH London	1 2	4 5	5
■ PJT Partners (UK) Ltd Fifth floor One Curzon Street W1J 5HD London	1	5	3 5
■ PRICOA Capital Group Ltd London Bridge 1 SE1 9BG London	1	5	3 4 5 6
<ul> <li>Principal Global Investors (Europe) Ltd</li> <li>Wood Street 1</li> <li>EC2V 7JB London</li> </ul>	1 2	4 5	5
<ul> <li>Prosperity Capital Management (UK) Ltd</li> <li>2nd floor</li> <li>Cavendish Square 6</li> <li>W1G 0PD London</li> </ul>	1	5	5
■ PVM Oil Futures Ltd  Verde Building, 3rd Floor  Bressenden Place 10  SW1E 5DH London	1 2	5	5
■ Quantessence Financial Ltd Cannon Street 33 EC4M 5SB London	1	5	
■ Quest Fund Placement Ltd	1	5	

Egyptian House , 4th floor Piccadilly 170 W1J 9EJ London						
■ R.J. O'Brien Ltd Cheapside 100 EC2V 6DT London	1 2	3		1	2 4	5
<ul> <li>Raymond James Financial International Limited</li> <li>Broadwalk House</li> <li>Appold Street 5</li> <li>EC2A 2AG London</li> </ul>	1 2	3	5 7		3	5
■ RBC Europe Ltd Bishopsgate 100 EC2N 4AA London	1 2	3 4	6 7	1	2 3 4	567
■ RBC Global Asset Management (UK) Limited Grosvenor Street 77 W1K 3JR London	1 2	4	5		4	
<ul> <li>Record Currency Management Ltd</li> <li>Morgan House</li> <li>Madeira Walk</li> <li>SL4 1EP Windsor</li> </ul>	1 2	4	5		4	5
■ Rede Partners LLP  3rd floor  Park Street 110  W1K 6NX London	1		5			
■ Refinitiv Transaction Services Ltd The Thomson Reuters Building South Colonnade 30 E14 EP London	1			8		
<ul> <li>Renaissance Capital Ltd</li> <li>4th floor</li> <li>Bank Street 50</li> <li>E14 5NT London</li> </ul>	1 2	3 4	5 6 7	1	2 3 4	56
■ RIA Capital Markets Limited George Street 91 EH2 3ES Edinburgh	2	3				
■ Ruffer LLP Victoria Street 80 SW1E 5JL London	1 2	4	5	1	4	7
<ul> <li>Russell Investments Implementation Services Ltd</li> <li>Rex House</li> <li>Regent Street 10</li> <li>SW1Y 4PE London</li> </ul>	1 2	4	5		4	
■ Russell Investments Ltd Rex House Regent Street 10	1 2	4	5		4	

SW1Y 4PE London

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■ RWC Asset Management LLP  Verde  Bressenden Place 10  SW1E 5DH London	1			4	5									
■ RWC Partners  Verde 4th Floor  Bressenden Place 10  SW1E 5DH London					5									
■ Sanford C. Bernstein Ltd Berkeley Street 50 W1J 8SB London	1	2	3		5	6	7				4	5	6	
■ Santander UK Plc Regent's Place Triton Square 2 NW1 3AN London			3											
■ Saranac Partners Ltd St. James's Street 16 SW1A 1ER London	1	2		4	5		7			3	4	5		7
■ Schroder & C° Ltd  London Wall Place 1  EC2Y 5AU London	1	2		4	5						4			
■ Schroder Investment Management Ltd. London Wall Place 1 EC2Y 5AU London	1	2		4	5							5		
■ Scotiabank Europe plc 6th Floor Bishopsgate 201 EC2M 3NS London	1	2	3			6	7			3	4	5	6	
■ SECOR Investment Advisors (UK) LLP  1st Floor  Sun Street 37  EC2M 2PL London					5									
■ Seilern Investment Management Ltd Portland Place 43 W1B 1QH London	1		3	4	5							5		
■ Shinkin International Ltd  1st Floor London Wall 85 EC2M 7AD London	1	2	3		5		7						6	
■ SMBC Nikko Capital Markets Ltd Queen Victoria Street 99 EC4V 4EH London	1	2	3		5	6	7				4	5	6	7
■ Societe Generale International Ltd Bishops Square 10 London	1	2	3		5	6	7	1	2		4	5	6	7

■ Spayne Lindsay & Co. LLP					5									
Strand 55 WC2N 5LR London														
■ Square Capital LLP Savile Row 9-10 W1S 3PF London	1	2	3	4	5									
■ Square Mile Asset Management Ltd The Minster Building Mincing Lane 21 EC3R 7AG London	1	2			5							5		
■ St. James's Place Wealth Management Plc St. James's Place House Tetbury Road 1 GL7 1FP Cirencester					5									
■ Stamford Associates Limited Rotherwick House Old Bond Street 19-21 W1S4PX London					5							5		
■ Stamford Partners Itd 7 Clifford Street W1S 2WE London					5					3		5		7
<ul> <li>Standard Chartered Bank</li> <li>Basinghall Avenue 1</li> <li>EC2V 5DD London</li> </ul>	1	2	3	4	5	6	7	1	2	3	4	5	6	7
<ul> <li>State Street Global Advisors Ltd</li> <li>Churchill Place 20</li> <li>E14 5HJ London</li> </ul>	1				5									
<ul> <li>Stenham Asset Management (UK) Plc</li> <li>Great Portland Street 180</li> <li>W1W 5QZ London</li> </ul>	1	2		4								5		
<ul> <li>Stifel Nicolaus Europe Limited</li> <li>Cheapside 150</li> <li>EC2V 6ET London</li> </ul>	1	2	3			6	7			3		5	6	
■ StoneX Financial Ltd  Moor House, 1st Floor  London Wall 120  EC2Y 5ET London	1	2	3		5				2		4	5		7
<ul> <li>StormHarbour Securities LLP</li> <li>Old Burlington Street 10</li> <li>W1S 3AG London</li> </ul>	1	2	3		5		7			3		5		
<ul> <li>Sumitomo Mitsui Banking Corporation Europe Ltd</li> <li>Queen Victoria Street 99</li> <li>EC4V 4EH London</li> </ul>	1	2	3		5		7		2	3	4	5		7
■ Sunrise Brokers LLP  Triton Street 20  NW1 3BF London	1													

■ Sussex Partners UK Ltd Savile Row 15 W1S 3PJ London	5	
<ul> <li>Swiss Investment Corporation Ltd.</li> <li>Beaufort Court</li> <li>Admirals Way</li> <li>E14 9XL London</li> </ul>	123 5 7	3
■ Swiss Re Capital Markets Ltd St Mary Axe 30 EC3A 8EP London	123 67	3 4 7
■ T. Rowe Price International Ltd Warwick Court Paternoster Square 5 EC4M 7DX London	4	5
■ TD Execution Services Limited  11th Floor  Snowden Street 1  EC2A 2DQ London	1 2 5	5
■ TD Securities Ltd  Threadneedle Street 60  EC2R 8AP London	123 67	2 4567
■ TFS Derivatives Limited  Beaufort House  St. Botolph Street 15  EC3A 7QX London	1 3 5	5
■ TFS-Icap Ltd  Beaufort House  St. Botolph Street 15  EC3A 7QX London	1 5	5
■ The Link Asset and Securities Company Ltd  Broadgate 2  EC2M 7UR London	1 2 3	
■ The Seaport Group Europe LLP 7th Floor Regent Street 5-11 SW1Y 4LR London	123 5	5
■ THM Partners LLP Watling Street 25 EC4M 9BR London	1 45	3
■ Threadmark LLP Grosvenor Street 24 W1K 4QN London	1 5	3 5
■ Tilney Asset Management Ltd Chesterfield Gardens 6 W1J 5BQ London	1 2 4 5	5 7

■ Tilney Asset Management Services Ltd Chesterfield Gardens 6 W1J 5BQ London	1	2		4	5							4	5		
■ Tilney Discretionary Investment Management Chesterfield Gardens 6 W1J 5BQ Mayfair	1	2		4	5										
■ Tilney Discretionary Portfolio Management Ltd Chesterfield Gardens 6 W1J 5BQ London	1	2		4	5				1				5		
■ Tilney Financial Planning Ltd Chesterfield Gardens 6 W1J 5BQ London	1				5								5		
■ Tilney Investment Management Ltd Chesterfield Gardens 6 W1J 5BQ London	1	2		4	5	6	7		1	2	3	4	5	6	
■ Tilney Investment Management Services Ltd Chesterfield Gardens 6 W1J 5BQ London	1	2		4	5				1				5		
■ Tokio Marine Asset Management (London) Ltd Fenchurch Street 20 EC3M 3BY London	1	2		4	5										
■ Torreya Partners (Europe) LLP Stratford Place 15 W1C 1BE London	1				5										
■ Tradition (UK) Ltd  Beaufort House  St Botolph Street 15  EC3A 7DT London	1				5			8				4	5		
■ Tradition Financial Services Ltd  Beaufort House  St. Botolph Street 15  EC3A 7QX London	1				5								5		7
■ Tradition London Clearing Ltd  Beaufort House  St. Botolph Street 15  EC3A 7DT London			3												
■ TT International Asset Management Ltd Threadneedle Street 62 EC2R 8HP London	1			4	5								5		
■ Tullett Prebon (Europe) Ltd Bishopsgate 155 EC2M 3TQ London	1	2	3		5			8					5		
■ Tullett Prebon Securities Ltd	1	2	3		5			8					5		

Bishopsgate 155 EC2M 3TQ London		
■ Twelve Capital (UK) Ltd  Moss House  Brooks Mews 15-16  W1K 4DS London	1 2 4 5	3 4 5
■ UBS Asset Management (UK) Ltd Broadgate 5 EC2M 2QS London	1 2 3 4 5 6 7	
■ UK Bond Network Ltd  CAP House, 5th floor  Long Lane 9-12  EC1A 9HA London	1 2 3 6 7	7
■ UTI International Ltd  New Cavendish Street 120  W1W 6XX London	4	
■ Valiance Advisors LLP Hanover Square 13 W1S 1HN London	1 5	5
■ ValuAnalysis Ltd St.James's Square 8 SW1Y 4JU London	5	3 5
■ Vantage Capital Markets LLP  Equitable House, 1st Floor  King William Street 47  EC4R 9AF London	1 2 3	7
■ Veritas Asset Management LLP Smart's Place 1 WC2B 5LW London	1 2 4	4
■ VTB Capital Plc 5th Floor Cornhill 14 EC3V 3ND London	123 67	3 4 5 6 7
■ Wellington Management International Ltd. Cardinal Place Victoria Street 80 SW1E 5JL London	1 2 4 5	4 5
■ Wells Fargo Securities International Ltd King William Street 33 EC4R 9AT London	123 567	3 4 5 6

EC2A2EN London

■ WHEB Asset Management LLP

1 2 4 5

Cavendish Square 7

W1G 0PE London

1 2 4 5

5

■ Western Asset Management Company

Limited

Exchange Square 10

■ White Oak Capital Management (UK) Ltd Threadneedle Street 32 EC2R 8AY London	1		
<ul> <li>Whitecroft Capital Management LLP</li> <li>Eaton Gate 2</li> <li>SW1W 9BJ London</li> </ul>	12 45		
<ul> <li>William Blair International</li> <li>The Broadgate Tower, 17th floor</li> <li>Primrose Street 20</li> <li>EC2A 2EW London</li> </ul>	12 45	3	5
<ul> <li>Winterflood Securities Ltd</li> <li>Cannon Bridge House</li> <li>Dowgate Hill 25</li> <li>EC4R 2GA London</li> </ul>	1 2 3		5
<ul> <li>XConnect Trading Ltd</li> <li>6th Floor</li> <li>Basildon House 7</li> <li>EC2R 6AF London</li> </ul>	12 5		
o <u>Rwanda</u>			
■ MO Capital Ltd  KCT 1st Floor  KN2 street  Kigali	1 2 3 4 5	1 3	5
o <u>Singapour</u>			
■ Lumen Capital Investors Pte Ltd Singapore Land Tower Raffles Place 50 048623 Singapore	1 4		
■ Macquarie Capital Securities (Singapore) Itd  Millenia Tower 27-01  1 Temasek Avenue  039192 Singapore  o Suisse	123 5	671	4 5 6
<ul> <li>Aquila Florentina Asset Management AG</li> <li>Bahnhofstrasse 43</li> <li>8001 Zürich</li> </ul>	4		
<ul><li>Bank Vontobel AG</li><li>Gotthardstrasse 43</li><li>8022 Zürich</li></ul>	1 2 3 4 5	6 123	4 5 6 7
<ul> <li>Banque Lombard Odier &amp; Cie SA rue de la Corraterie 11 1204 Genève</li> </ul>	12 45	1 2 3	4 5 7
■ Banque Pâris Bertrand SA Rue du Rhône 30 1204 Geneva	4		

<ul> <li>Baring Asset Management Switzerland Sarl</li> <li>rue du Marché 28</li> <li>1204 Genève</li> </ul>	1	5	5
■ Capital International SARL 3 Place des Bergues 1201 Genève		4 5	5
■ Capstone Advisors SA Rue Juste Olivier 9 1260 Nyon	1	5	
■ CITÉ GESTION SA  Rue de la Cité 15-17  CH-1204 Genève	123	4 5 6	5
■ COGES Corraterie Gestion SA Rue du Rhône 65 1204 Genève	12	4 5 6	5
■ de Pury Pictet Turrettini & Cie SA Rue de la Corraterie 12 1204 Geneva	•	4 5	4
■ DWS CH AG Hardstrasse 201 8005 Zürich		4 5	
■ EBS Service Company Ltd.  Lavaterstrasse 40  8002 Zurich	1		
■ Fisch Asset Management AG Bellerive 241 8008 Zürich	1 4	4 5	5
■ Gottex Brokers SA Chemin de Pallin 6 1009 Pully	1		
■ IBKR Financial Services AG Gotthardstrasse 3 6300 Zug	2 3		1 4
■ Intermoney Financial Products SA Chemin de la Clergère 23 CH-1009 Pully	3		
■ LGT Capital Partners Ltd Schützenstrasse 6 8808 Pfäffikon		4 5	
■ Morgan Stanley AG Beethovenstrasse 33 CH-8002 Zurich		4	
■ Pictet Asset Management SA Route des Acacias 60 1211 Genève	1 4	4 5	

■ responsAbility Investments AG Zollstrasse 17 8005 Zürich	1	4 5	5 6
<ul> <li>Strategie Finance SA</li> <li>Rue Rodolphe-Toepffer 11bis</li> <li>1206 Genève</li> </ul>	1 2	4 5	
■ Stratégie Finance SA Rue R. Toepffer 11bis 1206 Genève	1 2	4 5	
<ul> <li>Swiss Life Asset Management Ltd</li> <li>General-Guisan-Quai 40</li> <li>8002 Zurich</li> </ul>	1 2	5	5
■ The Forum Finance Group SA rue de la Croix d'Or 6 1204 Genève		4	
■ UBS AG  Bahnhofstrasse 45  8001 Zurich	1 2 3	3 4 5 6 7 8	1 2 3 4 5 6 7
■ UBS Asset Management Switzerland AG Bahnhofstrasse 45 8001 Zurich	1	4	4
■ UBS SWITZERLAND AG  Bahnhofstrasse 45  8001 Zurich	1 2 3	3 4 5 6 7	1 2 3 4 5 6 7
o <u>Taïwan</u>			
■ NBNP Paribas Securities (Taiwan) Co. Ltd 72F, Taipei 101 Tower 7 Xin Yi Road Sec. 5	1 2 3	3	

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