

LIJST VAN DE BELEGGINGSONDERNEMINGEN DIE RESSORTEREN ONDER HET RECHT VAN STATEN DIE GEEN LID ZIJN VAN DE EUROPESE ECONOMISCHE RUIMTE EN DIE HET VOORNEMEN HEBBEN MEEGEDEELD OM IN BELGIË BELEGGINGSDIENSTEN TE verrichten

Artikel 14 van de wet van 25 oktober 2016 betreffende de toegang tot het beleggingsdienstenbedrijf en betreffende het statuut van en het toezicht op de vennootschappen voor vermogensbeheer en beleggingsadvies

(*) Beleggingsdiensten en -activiteiten, als bedoeld in artikel , 1°, van de wet van 25 oktober 2016 :

- 1. het ontvangen en doorgeven van orders met betrekking tot één of meer financiële instrumenten, met inbegrip van het met elkaar in contact brengen van twee of meer beleggers waardoor tussen deze beleggers een verrichting tot stand kan komen;
- 2. het uitvoeren van orders voor rekening van cliënten;
- 3. het handelen voor eigen rekening;
- 4. vermogensbeheer;
- 5. beleggingsadvies;
- 6. het overnemen van financiële instrumenten en/of plaatsen van financiële instrumenten met plaatsingsgarantie;
- 7. het plaatsen van financiële instrumenten zonder plaatsingsgarantie;
- 8. het uitbaten van multilaterale handelsfaciliteiten;

(**) *Nevendiensten, als bedoeld in artikel 2, 2°, van de wet van 25 oktober 2016 :*

- 1. bewaring en beheer van financiële instrumenten voor rekening van cliënten, met inbegrip van bewaarneming en daarmee samenhangende diensten zoals contanten/ of zekerhedenbeheer;
- 2. het verstrekken van kredieten of leningen aan een belegger om deze in staat te stellen een transactie in één of meer financiële instrumenten te verrichten, bij welke transactie de onderneming die het krediet of de lening verstrekt, betrokken is;
- 3. advisering aan ondernemingen inzake kapitaalstructuur, bedrijfsstrategie en daarmee samenhangende aangelegenheden, alsmede advisering en dienstverrichting op het gebied van fusies en overnames van ondernemingen;
- 4. valutawisseldiensten voor zover deze samenhangen met het verrichten van beleggingsdiensten;
- 5. onderzoek op beleggingsgebied en financiële analyse of andere vormen van algemene aanbevelingen in verband met transacties in financiële instrumenten;
- 6. diensten in verband met het overnemen van financiële instrumenten;
- 7. de hierboven bedoelde beleggingsdiensten en -activiteiten alsmede nevendiensten die verband houden met de onderliggende waarde van de derivaten, als bedoeld in artikel 2, eerste lid, 1°, e), f), g) en j) van de wet van 2 augustus 2002, wanneer verstrekt in samenhang met de verstrekking van beleggings- en nevendiensten.

Toestand op 25-07-2025

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|--|-----------------|---------------|-----------|-----|
| ■ Macquarie Securities (Australia) Ltd 1 Martin Place Level 3 2000 Sidney, New South Wales | 1 2 | 5 6 7 | 1 | 5 6 |
| ■ National Australia Bank Limited Level 1 Bourke Street 800 3008 Docklands | 1 2 3 4 5 6 7 | 1 2 | 4 5 6 7 | |
| ■ Westpac Banking Corporation Kent Street 275 NSW 2000 Sydney | 1 2 3 4 5 6 7 | 1 2 3 4 | 6 | |
| o Canada | | | | |
| ■ Aligned Capital Partners Inc suite 300 Champlain Ave 1001 L7L 5Z4 Burlington | 1 2 3 4 5 | | | |
| ■ Bank of Montreal rue Saint-Jacques 129 H2Y 1L6 Quebec | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 | | |
| ■ Fiera Capital Corporation Suite 1500 McGill College Avenue 1981 QC H3A 0H5 Montreal | | 4 | | |
| ■ K.J. Harrison & Partners Inc Bedford Road 60 M5R 2K2 Toronto | | 4 | | |
| ■ PineStone Asset Management Inc. Suite 1600 McGill College Avenue 1981 H3A 2Y1 Quebec | 1 2 | 4 5 | 4 5 | |
| ■ Royal Bank of Canada Royal Bank Plaza Bay Street 200 M5J 2J5 Toronto | 1 2 3 | | 2 4 | 7 |
| ■ Scotia Capital Inc. Scotia Plaza 40 King St. West M5W 2X6 Toronto | 1 2 3 | 6 7 | | |
| ■ The Bank of Nova Scotia Hollis Street 1709 B3J 3B7 Halifax | 1 2 3 4 5 6 7 8 | 1 2 3 4 5 6 7 | | |
| ■ The Toronto-Dominion Bank 15th Floor, TD Tower Wellington St. West 66 ON M5K 1A2 Toronto | 1 2 3 | 5 6 7 | 3 4 5 6 7 | |

o **China (Volksrep.)**

- **BNP Paribas Securities (Asia) Ltd** 1 2 3
Two International Finance Centre
Finance Street 8
Hong Kong

o **Guernsey**

- **Schroders Ltd** 1 2 4 5 4
Esplanada
GY13UF ST Peter Prt

o **Hong-Kong**

- **Invesco Asia Ltd.** 4
12/F Three Exchange Square
8 Connaught Place
Hong Kong
- **Macquarie Capital Securities (Hong Kong) Ltd** 1 2 3 5 6 7 3 4 5 6
1 Tim Mei Avenue
19/F CITIC Tower
Central Hong Kong
- **Morgan Stanley Dean Witter Asia Ltd.** 1 2 3 4 6 7
30th Floor
Three Exchange Square
Hong Kong
- **Morgan Stanley Dean Witter Hong Kong Securities Ltd.** 1 2 4 6 7
30th Floor
Three Exchange Square
Hong Kong

o **Israel**

- **Poalim Sahar Ltd.** 1 2 3 6 7
Menachem Begin Rd 23
6618356 Tel Aviv

o **Mauritius (eiland)**

- **LS Advisors Ltd** 1 2 4 5 4 5
Il Poncian building
Royal Road
Mauritius

o **Rwanda**

- **MO Capital Ltd** 1 2 3 4 5 1 3 5
KCT 1st Floor
KN2 street
Kigali

o **Singapore**

- **Lumen Capital Investors Pte Ltd** 1 4
Singapore Land Tower
Raffles Place 50
048623 Singapore

■ **Macquarie Capital Securities (Singapore) Ltd** 1 2 3 5 6 7 1 4 5 6
 Millenia Tower 27-01
 1 Temasek Avenue
 039192 Singapore

o **Taiwan**

■ **NBNP Paribas Securities (Taiwan) Co. Ltd** 1 2 3
 72F, Taipei 101 Tower
 7 Xin Yi Road Sec. 5
 Taipei

o **Verenigd Koninkrijk**

■ **Acadian Asset Management uk Ltd** 2 4 5 5
 6th Floor
 King William Street 24
 EC4R 9AT London

■ **Access Equity Management Ltd** 1 2 3 5 3
 Dorset Street 43-45
 W1U 7NA London

■ **ADM Investment Services International Ltd** 1 2 3 4 5 2 4 5
 Millennium Bridge House, 4th floor
 Lambeth Hill
 EC4V 3TT London

■ **AE Global Investment Solutions Ltd** 1 2 4 5 3 4 6
 Shaftesbury Centre, Unit 10
 Barlby Road 85
 W10 6BN London

■ **Aerius Associates Advisers LLP** 1 5 3
 Denham Building, 6th floor
 St. James's Street 27
 SW1A 1HA London

■ **Aldgate Advisors Ltd** 1 5 3 4 5
 fifth floor
 Fenchurch Street 20
 EC3M 3BY London

■ **Alger Management Ltd** 1 2 4 5 5 7
 Brook Street 78
 W1K 5EF London

■ **AllianceBernstein Ltd** 1 2 4 5
 London Wall 60
 EC2M 5SJ London

■ **Allspring Global Investments (UK) Ltd** 1 2 4 5 7 4 5
 Bow Bells House, 6th floor
 Bread Street 1
 EC4M 9BE London

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|---|---|---|---|---|---|-----------|
| ■ Alpha FX Ltd Brunel Building Canalside Walk 2 W2 1DG London | 1 | 2 | 3 | 5 | | 4 |
| ■ AMIUS Ltd 4th floor Drury Lane 55 WC2B 5SQ London | 1 | 2 | 3 | 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 | | | 4 | 5 | |
| ■ 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 |
| ■ Architas Multi-Manager Ltd Old Broad Street 5 EC2N 1AD London | | | | 4 | 5 | |
| ■ Arcmont Asset Management Ltd 3rd Floor Hanover Square 5 W1S 1HE London | 1 | | | | | |
| ■ Ardent Financial Ltd Berkeley Street 16 W1J 8DZ London | 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 | 1 | 2 | | 5 | 7 | 3 |
| ■ Asante Capital Group LLP Old Burlington Street 25 W1S 3AN London | 1 | | | 5 | | |
| ■ Aspect Capital Ltd | | | | 4 | 5 | |

Portman Square 10
W1H 6AZ London

| | | | | | | | |
|--|---|---|---|---|---|---|---------------|
| ■ Asset Management One International Ltd | 1 | 2 | 4 | 5 | | 4 | 5 |
| Old Bailey 30 EC4M 7AU London | | | | | | | |
| ■ Astrid Advisors Ltd | 1 | | 5 | | | 5 | |
| Park Lane 75 CR9 1XS Croydon | | | | | | | |
| ■ Atlantic-Pacific Capital Ltd | 1 | | 5 | | | 5 | |
| Jermyn Street 52 SW1Y6LX London | | | | | | | |
| ■ Avington Financial Ltd | | | 5 | 7 | | 3 | 5 |
| Leconfield House Curzon Street W1J 5JA London | | | | | | | |
| ■ Axa Investment Managers GS Ltd | 1 | 2 | 4 | 5 | | 4 | 5 |
| Newgate Street 7 EC1A 7HD London | | | | | | | |
| ■ AXA Investment Managers UK Ltd | 1 | | 4 | 5 | | | |
| 7 Newgate Street EC1A 7HD London | | | | | | | |
| ■ Baillie Gifford Overseas Ltd | 1 | 2 | 4 | 5 | | | |
| Calton Square Greenside Row 1 EH1 3AN Midlothian | | | | | | | |
| ■ Bank of China International (UK) Ltd | 1 | 2 | | 5 | 6 | | 5 |
| Lothbury 1 EC2R 7DB London | | | | | | | |
| ■ Bank of Scotland Plc | 1 | 2 | 3 | 5 | 6 | 7 | 1 2 3 4 5 6 7 |
| The Mound EH1 1YZ Midlothian | | | | | | | |
| ■ Barclays Bank PLC | | 2 | 3 | | | | |
| Churchill Place 1 London E14 5HP | | | | | | | |
| ■ Baring Asset Management Ltd | 1 | 2 | 4 | 5 | | 3 | 4 5 7 |
| Old Bailey 20 EC4M 7BF London | | | | | | | |
| ■ BCS Prime Brokerage Ltd | 1 | 2 | 3 | 5 | | 2 | 4 5 |
| Bishopsgate 99 EC2M 3XD London | | | | | | | |
| ■ BDA Partners (London) Ltd | 1 | | 5 | | | 3 | 5 |
| Conduit Street 7-8 W1S 2XF London | | | | | | | |
| ■ BDT & Company International LLP | 1 | 2 | | 5 | 7 | | 3 4 5 |
| St. James's Place 12-13 SW1A 1NP London | | | | | | | |

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| ■ Belgrave Capital Management Ltd | 1 | | | 4 | 5 | | | | | | | | | | | | | | | | |
| Palmer Street 21 SW1H 0AD London | | | | | | | | | | | | | | | | | | | | | |
| ■ BellRock Securities Ltd | 1 | 2 | | 4 | 5 | | | | 1 | | | | 4 | 5 | | 7 | | | | | |
| 30th floor Bank Street 40 E14 SNR London | | | | | | | | | | | | | | | | | | | | | |
| ■ Bernstein Autonomous LLP | 1 | 2 | 3 | | 5 | | | | | | | | 4 | 5 | | | | | | | |
| Berkeley Street 50 W1J 8SB London | | | | | | | | | | | | | | | | | | | | | |
| ■ BGC Brokers LP | 1 | 2 | 3 | | 5 | | | | 1 | | | | 4 | 5 | | | | | | | |
| Canary Wharf One Churchill Place E14 5RD London | | | | | | | | | | | | | | | | | | | | | |
| ■ BlackRock Advisors (UK) Ltd | 1 | 2 | | 4 | 5 | | | | | | | 3 | | 5 | | 7 | | | | | |
| Throgmorton Avenue 12 EC2N 2DL London | | | | | | | | | | | | | | | | | | | | | |
| ■ BlackRock Investment Management (UK) Ltd. | 1 | 2 | | 4 | 5 | | | | | | | 3 | | 5 | | | | | | | |
| Throgmorton Avenue 12, EC2N 2DL London | | | | | | | | | | | | | | | | | | | | | |
| ■ Blackstone Europe LLP | 1 | | | | 5 | | | | | | | | | | 5 | | | | | | |
| Berkeley Square 40 W1J 5AL London | | | | | | | | | | | | | | | | | | | | | |
| ■ Blankstone Sington Ltd | 1 | 2 | | 4 | 5 | | | | 1 | | | | | 5 | | | | | | | |
| Walker House Exchange Flags L2 3YL Liverpool | | | | | | | | | | | | | | | | | | | | | |
| ■ BMO Capital Markets Ltd | 1 | 2 | 3 | | | 6 | 7 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | | |
| Liverpool Street 100 EC2M 2AT London | | | | | | | | | | | | | | | | | | | | | |
| ■ BNP PARIBAS ASSET MANAGEMENT UK Ltd | 1 | 2 | | 4 | 5 | | | | | | | | 4 | 5 | | 7 | | | | | |
| Aldermanbury Square 5 EC2V 7BP London | | | | | | | | | | | | | | | | | | | | | |
| ■ Bohler & Associates Ltd | | | 2 | | 5 | | | | | | | | | | 5 | | | | | | |
| Cavendish Square 17 W1G 0PH London | | | | | | | | | | | | | | | | | | | | | |
| ■ Bradesco Securities UK Ltd | 1 | 2 | | | 5 | | | | | | | | | | 5 | 6 | | | | | |
| 25th floor Bishopsgate 110 EC2N 4AY London | | | | | | | | | | | | | | | | | | | | | |
| ■ Braemar Atlantic Securities Ltd | 1 | 2 | | | | | | | | | | | | | | | | | | | |
| Trafalgar Square Strand 1 WC2N 5HR London | | | | | | | | | | | | | | | | | | | | | |
| ■ Brewin Dolphin Ltd | 1 | 2 | 3 | 4 | 5 | | | | 1 | | | | 4 | 5 | | | | | | | |

Smithfield Street 12
EC1A 9LA London

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| ■ CarVal Investors GB LLP | 1 | 5 | | | | | | | | | | | | | | | |
| Great Pulteney Street 25 | | | | | | | | | | | | | | | | | |
| W1F 9LT London | | | | | | | | | | | | | | | | | |
| ■ CBA Europe Ltd | 1 | 2 | 5 | | | | | | | | | | | | | | |
| New Ludgate | | | | | | | | | | | | | | | | | |
| Ludgate Hill 60 | | | | | | | | | | | | | | | | | |
| EC4M 7AW London | | | | | | | | | | | | | | | | | |
| ■ Centricus Asset Management Ltd | 1 | 2 | 4 5 7 | | | | | | | | | | | | | | |
| Byron House | | | | | | | | | | | | | | | | | |
| St James Street 7-9 | | | | | | | | | | | | | | | | | |
| SW1A 1EE London | | | | | | | | | | | | | | | | | |
| ■ Cerberus European Capital Advisors LLP | 1 | 5 | | | | | | | | | | | | | | | |
| Savile Row 5 | | | | | | | | | | | | | | | | | |
| W1S 3PB London | | | | | | | | | | | | | | | | | |
| ■ Chatham Financial Europe Ltd | 1 | 2 | 5 | | | | | | | | | | | | | | |
| Broadwick Street 68 | | | | | | | | | | | | | | | | | |
| W1F 9QZ London | | | | | | | | | | | | | | | | | |
| ■ China International Capital Corporation (UK) Ltd | 1 | 2 | 3 | 5 6 7 | | | | | | | | | | | | | |
| Level 25 | | | | | | | | | | | | | | | | | |
| Old Broad Street 125 | | | | | | | | | | | | | | | | | |
| EC2N 1AR London | | | | | | | | | | | | | | | | | |
| ■ Citigroup Global Markets Ltd | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 2 3 4 5 6 7 | | | | | | | | | |
| Canada Square 33 | | | | | | | | | | | | | | | | | |
| E14 5LB London | | | | | | | | | | | | | | | | | |
| ■ CLSA (UK) | 1 | 2 | 3 | 5 6 7 | | | | | | | | | | | | | |
| Level 34 | | | | | | | | | | | | | | | | | |
| Bishopsgate 8 | | | | | | | | | | | | | | | | | |
| EC2N 4BQ London | | | | | | | | | | | | | | | | | |
| ■ Cohen & Steers UK Ltd | 1 | 2 | 4 5 | | | | | | | | | | | | | | |
| 7th Floor | | | | | | | | | | | | | | | | | |
| Pall Mall 50 | | | | | | | | | | | | | | | | | |
| SW1Y 5JH London | | | | | | | | | | | | | | | | | |
| ■ Colchester Global Investors Ltd | 1 | 4 5 | | | | | | | | | | | | | | | |
| Heathcoat House | | | | | | | | | | | | | | | | | |
| Savile Row 20 | | | | | | | | | | | | | | | | | |
| W1S 3PR London | | | | | | | | | | | | | | | | | |
| ■ Columbus Point LLP | 1 | 2 | 4 5 | | | | | | | | | | | | | | |
| Albemarle Street 4 | | | | | | | | | | | | | | | | | |
| W1S 4GA London | | | | | | | | | | | | | | | | | |
| ■ Colville Capital Partners Ltd | 1 | 2 | 4 5 | | | | | | | | | | | | | | |
| Savile Row 9-10 | | | | | | | | | | | | | | | | | |
| W1S 3PF London | | | | | | | | | | | | | | | | | |
| ■ Connaught (UK) Ltd | 1 | 5 7 | | | | | | | | | | | | | | | |
| Yalding House | | | | | | | | | | | | | | | | | |

Great Portland Street 152-156
W1W 6AJ London

| | | |
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| ■ Conning Asset Management Limited | 1 2 4 5 | 3 5 7 |
| Monument Street 24 EC3R 8AJ London | | |
| ■ Cowen International Ltd | 1 2 3 5 6 7 | 3 4 5 6 |
| 11th floor Snowden Street 1 EC2A 2DQ London | | |
| ■ CQS (UK) | 1 5 | |
| 4th Floor One The Strand WC2N 5HR London | | |
| ■ Credit Suisse Asset Management Ltd | 1 2 4 5 | 1 4 5 7 |
| Cabot square 1 E14 4 QJ London | | |
| ■ Credit Suisse International | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| One Cabot Square, Canary Wharf E14 4QJ London | | |
| ■ Daiwa Capital Markets Europe Ltd | 1 2 3 5 6 7 | 1 2 3 4 5 6 |
| King William Street 5 EC4N 7AX London | | |
| ■ Daymer Bay Capital Ltd | 1 | |
| Victoria Street 83 SW1H 0HW London | | |
| ■ Delfinus LLP | 1 5 | 3 |
| Hill Street 3 W1J 5LB London | | |
| ■ Demica Finance | 1 | 3 |
| Bow Bells House Bread Street 1 EC4M 9BE London | | |
| ■ Dimensional Fund Advisors Ltd. | 1 2 4 5 | 4 5 |
| Triton Street 20 NW1 3BF London | | |
| ■ DWS Investments UK | 1 2 4 5 7 | 1 3 4 5 |
| EC2Y 9DB Moorfields 21 London | | |
| ■ E D & F Man Capital Markets Limited | 1 2 3 | 1 2 4 |
| The News Building London Bridge Street 3 SE1 9SG London | | |
| ■ Eaton Vance Advisors International Ltd | 4 5 | |
| Old Broad Street 125 EC2N1AR London | | |

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| ■ Eaton Vance Investment (Management) International Ltd | | | | 4 | 5 | | | | | | | |
| Old Broad Street 125 | | | | | | | | | | | | |
| EC2N1AR London | | | | | | | | | | | | |
| ■ Ebury Partners Markets Ltd | 2 | 3 | 5 | | | | 4 | | | | | |
| 3rd floor | | | | | | | | | | | | |
| Victoria Street 100 | | | | | | | | | | | | |
| SW1E 5JL London | | | | | | | | | | | | |
| ■ ED&F Man Capital Markets Ltd | 1 | 2 | 3 | | | | 1 | 2 | 4 | | | |
| London Bridge Street 3 | | | | | | | | | | | | |
| SE1 9SG London | | | | | | | | | | | | |
| ■ Edinburgh Partners Limited | 1 | 2 | 4 | 5 | | | | 5 | | | | |
| Melville Street 27-31 | | | | | | | | | | | | |
| EH3 7JF Edinburgh | | | | | | | | | | | | |
| ■ Edmond de Rothschild Asset Management (UK) Limited | | | | 5 | 7 | | | | 3 | | | |
| Carlton Gardens 4 | | | | | | | | | | | | |
| SW1Y 5AA London | | | | | | | | | | | | |
| ■ ELITE Club Deal Ltd | 1 | | | | | | | | | | | |
| The London Stock Exchange | | | | | | | | | | | | |
| Paternoster Square 10 | | | | | | | | | | | | |
| EC4M 7LS London | | | | | | | | | | | | |
| ■ Evelyn Partners Investment Management LLP | 1 | 2 | 4 | 5 | | | | 1 | 4 | 5 | | |
| Gresham Street 45 | | | | | | | | | | | | |
| EC2V 7BG London | | | | | | | | | | | | |
| ■ Evelyn Partners Investment Services Ltd | 1 | 2 | 4 | 5 | 6 | 7 | 1 | 2 | 4 | 5 | 6 | |
| Gresham Street 45 | | | | | | | | | | | | |
| EC2V 7BG London | | | | | | | | | | | | |
| ■ Fidante Partners Europe Limited | 1 | | | | 5 | | | | 5 | | | |
| Bridge House | | | | | | | | | | | | |
| Queen Victoria Street 181 | | | | | | | | | | | | |
| EC4V 4EG London | | | | | | | | | | | | |
| ■ FIL Investments International | 1 | 2 | 4 | 5 | | | | 4 | | | 5 | |
| Beech Gate | | | | | | | | | | | | |
| Millfield Lane | | | | | | | | | | | | |
| KT20 6RP Tadworth | | | | | | | | | | | | |
| ■ First Reserve International Ltd | 1 | | | | 5 | | | | | | | |
| 7th Floor | | | | | | | | | | | | |
| Victoria Street 25 | | | | | | | | | | | | |
| SW1H 0EX London | | | | | | | | | | | | |
| ■ First State Investments International Limited | 1 | 2 | 4 | 5 | | | | | | | | |
| St Andrew Square 23 | | | | | | | | | | | | |
| EH2 1BB Edinburgh | | | | | | | | | | | | |
| ■ First Trust Global Portfolios Limited | 1 | | | | 4 | 5 | | | | 5 | | |
| Angel Court 8 | | | | | | | | | | | | |
| EC2R 7HJ London | | | | | | | | | | | | |

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|---|---|---|---|--|---|---|---|---|---|--|---|---|
| ■ FirstRand Bank Limited (London Branch) | 1 | 2 | 3 | | 5 | 6 | 7 | | 3 | | 5 | 6 |
| The Broadgate Tower, level 23 | | | | | | | | | | | | |
| Primrose Street 20 | | | | | | | | | | | | |
| London | | | | | | | | | | | | |
| ■ FIS Global Execution Services Ltd | 1 | | | | | | | | | | | |
| Canada Square 25 | | | | | | | | | | | | |
| E14 5LQ London | | | | | | | | | | | | |
| ■ Fisher Investments Europe Ltd | 1 | | | | 4 | 5 | | | | | | |
| Level 18 | | | | | | | | | | | | |
| One Canada Square, Canary Wharf | | | | | | | | | | | | |
| E14 5AX London | | | | | | | | | | | | |
| ■ Five Arrows Managers LLP | 1 | 2 | | | 4 | 5 | 7 | | | | 5 | |
| New Court | | | | | | | | | | | | |
| St Swithin's Lane | | | | | | | | | | | | |
| EC4N 8AL London | | | | | | | | | | | | |
| ■ Foreign Currency Innovations Ltd | 1 | 2 | | | 4 | | | | 1 | | 4 | 7 |
| Union House, Suite 1C | | | | | | | | | | | | |
| High Street 117 | | | | | | | | | | | | |
| CM12 9AJ Essex | | | | | | | | | | | | |
| ■ Formax Prime Capital (UK) Ltd | 1 | 2 | 3 | | | | 6 | 7 | | | | |
| 2nd Floor | | | | | | | | | | | | |
| Poultry 1 | | | | | | | | | | | | |
| EC2R 8EJ London | | | | | | | | | | | | |
| ■ Fortem Capital Ltd | 1 | 2 | | | 4 | 5 | | | | | 5 | 7 |
| Gloucester Place 121 | | | | | | | | | | | | |
| W1U 6JY London | | | | | | | | | | | | |
| ■ Fortress Investment Group (UK) | 1 | | | | | | | | | | | |
| Clarges Street 7 | | | | | | | | | | | | |
| W1J 8AE London | | | | | | | | | | | | |
| ■ Fund Analytics Investment Management LLP | 1 | 2 | | | 4 | 5 | | | | | 4 | 5 |
| Wavel Mews 12 | | | | | | | | | | | | |
| NW6 3AB London | | | | | | | | | | | | |
| ■ GC Exchange Ltd | 1 | 2 | | | | | | | | | | |
| King William Street 75 | | | | | | | | | | | | |
| EC4N 7BE London | | | | | | | | | | | | |
| ■ Generation Investment Management LLP | 1 | 2 | | | 4 | 5 | | | | | 3 | 4 |
| Air Street 20 | | | | | | | | | | | | |
| W1B 5AN London | | | | | | | | | | | | |
| ■ GFI Brokers Ltd | 1 | | | | | 5 | | 8 | | | 4 | |
| Snowden Street 1 | | | | | | | | | | | | |
| EC2A 2DQ London | | | | | | | | | | | | |
| ■ GFI Securities Limited | 1 | 2 | 3 | | | 5 | | 7 | 8 | | | 5 |
| Snowden Street 1 | | | | | | | | | | | | |
| EC2A 2DQ London | | | | | | | | | | | | |
| ■ GFP Juniper LLP | 1 | | | | | 5 | | | | | | 5 |

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Tavistock Square 7-12
WC1H 9LT London

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

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| ■ ICAP WCLK | 8 | | | | | | | | | | | | | | | | | |
| Broadgate 2 | | | | | | | | | | | | | | | | | | |
| EC2M 7UR London | | | | | | | | | | | | | | | | | | |
| ■ ICBC Standard Bank Plc | 1 | 2 | 3 | 6 | | | 7 | 1 | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Gresham Street 20 | | | | | | | | | | | | | | | | | | |
| EC2V 7JE London | | | | | | | | | | | | | | | | | | |
| ■ IDS Capital (UK) Ltd | 1 | 4 | | | 5 | 5 | | | | | | | | | | | | |
| Chipstead Street 37 | | | | | | | | | | | | | | | | | | |
| SW63SR London | | | | | | | | | | | | | | | | | | |
| ■ Insight Investment Management (Global) Limited | 1 | 2 | 4 | | | 5 | 3 | | | 4 | 5 | 6 | 7 | | | | | |
| Queen Victoria Street 160 | | | | | | | | | | | | | | | | | | |
| EC4V 4LA London | | | | | | | | | | | | | | | | | | |
| ■ Instinet Europe Ltd | 1 | 2 | 3 | 5 | | | 8 | | | 5 | | | | | | | | |
| Angel Lane 1 | | | | | | | | | | | | | | | | | | |
| EC4R 3AB London | | | | | | | | | | | | | | | | | | |
| ■ Institutional Cash Distributors Ltd | 1 | | | | | | | | | | | | | | | | | |
| Crown Place 30 | | | | | | | | | | | | | | | | | | |
| EC2A 4EB London | | | | | | | | | | | | | | | | | | |
| ■ Interactive Brokers (UK) Ltd | 1 | 2 | 1 | | | | | | | | | | 2 | 4 | | | 7 | |
| 20th Floor | | | | | | | | | | | | | | | | | | |
| Bishopsgate 110 | | | | | | | | | | | | | | | | | | |
| EC2N 4AY London | | | | | | | | | | | | | | | | | | |
| ■ Invesco Asset Management Ltd | 1 | 2 | 4 | | | 5 | 4 | | | 5 | | | | | | | | |
| Perpetual Park Perpetual Park Drive | | | | | | | | | | | | | | | | | | |
| EC2A 1AG Henley-on-Thames | | | | | | | | | | | | | | | | | | |
| ■ Investcorp Credit Management EU Ltd | 1 | 2 | 4 | | | 5 | 1 | | | 2 | 4 | | | 5 | | | | |
| Investcorp House | | | | | | | | | | | | | | | | | | |
| Grosvenor Street 48 | | | | | | | | | | | | | | | | | | |
| W1K 3HW London | | | | | | | | | | | | | | | | | | |
| ■ Investec Bank plc | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | | | 2 | 3 | 4 | 5 | 6 | 7 | |
| Gresham Street 30 | | | | | | | | | | | | | | | | | | |
| London | | | | | | | | | | | | | | | | | | |
| ■ Ipreo Ltd | 1 | | | | | | | | | | | | | | | | | |
| The Capitol Building | | | | | | | | | | | | | | | | | | |
| RG12 8FZ Oldbury | | | | | | | | | | | | | | | | | | |
| ■ Itau BBA International Plc | 1 | 2 | 3 | 5 | | | 6 | 7 | 3 | | | 4 | 5 | | | | | |
| The Broadgate Tower | | | | | | | | | | | | | | | | | | |
| Primrose Street 20 | | | | | | | | | | | | | | | | | | |
| EC2A 2EW London | | | | | | | | | | | | | | | | | | |
| ■ J.P. Morgan Asset Management (UK) LTD | 1 | 2 | 4 | | | 5 | 3 | | | 4 | 5 | 6 | | | | | | |
| 20 Finsbury Street | | | | | | | | | | | | | | | | | | |
| Finsbury Dials | | | | | | | | | | | | | | | | | | |
| EC2Y 9AQ London | | | | | | | | | | | | | | | | | | |
| ■ J.P. Morgan Securities Ltd | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Canary Wharf | | | | | | | | | | | | | | | | | | |

25 Bank Street
E14 5JP London

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|---|---------------|---------------|
| ■ J.P. Morgan Securities Plc | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| Bank Street 25 E14 5JP London | | |
| ■ Jane Street Financial Ltd | 2 3 | |
| 2 & A Half Devonshire Square EC2M 4UJ London | | |
| ■ Janus Henderson Investors UK Ltd | 1 2 4 5 | 4 |
| Bishopsgate 201 EC2M 3AE London | | |
| ■ Jefferies International Ltd | 1 2 3 4 5 6 7 | 3 4 5 6 |
| Bishopsgate 100 EC2N 4JL London | | |
| ■ JonesTrading International Ltd | 1 2 3 5 | 4 5 |
| Chalfont Park Chalfont Street 1 SL9 0BG Gerrards Cross | | |
| ■ JPMorgan Asset Management (UK) Ltd | 1 2 4 5 | 3 4 5 6 |
| Victoria Embankment 60 EC4Y 0JP London | | |
| ■ KNG Securities LLP | 1 2 3 5 6 7 | 3 4 6 |
| Broad Street Place 6 EC2M 7JH London | | |
| ■ Kotak Mahindra (UK) Ltd | 1 2 3 5 | 1 7 |
| Portsoken House, 8th floor Minories 155-157 EC3N 1LS London | | |
| ■ Kyte Broking Ltd. | 1 2 3 4 5 | 1 2 4 7 |
| Baker Street 55 W1U 7EU London | | |
| ■ La Française Group UK Finance Limited | 1 2 4 5 | 3 5 |
| 4th floor Brook Street 78 W1K 5EF London | | |
| ■ Laven Advisors LLP | 1 2 3 4 5 | |
| Old Jewry 11, EC2R 8DU London | | |
| ■ Lazard & Co Ltd | 5 7 | 3 |
| Stratton Street 50 W1J 8LL London | | |
| ■ Lazard Asset Management Ltd | 2 4 | 1 4 5 7 |
| Stratton street 50 W1J 8LL London | | |

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Tower Place West 1
EC3R 5BU London

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|---|---------------|---------------|
| ■ Mercury Capital Advisors LLP | 5 | 3 |
| 7th Floor Knightsbridge Green 1 SW1X 7QA London | | |
| ■ Merian Global Investors (UK) | 1 2 4 5 | 5 |
| Millennium Bridge House Lambeth Hill 2 London EC4P 4WR | | |
| ■ Merrill Lynch International | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| Lerrill Lynch Financial Centre King Edward Street 2 EC1A 1HQ London | | |
| ■ MetLife Investment Management Ltd | 1 2 4 5 7 | 5 |
| Level 34 Canada Square 1 E14 5AA London | | |
| ■ Michael Davey Financial Management Ltd | 5 | |
| Salisbury Houses Finsbury Circus EC2M 5UL London | | |
| ■ Millennium Global Investments Ltd. | 1 2 4 5 7 | 1 4 5 7 |
| 15th Floor Wood Street 88 EC2V 7AJ London | | |
| ■ Millennium Global Treasury Services Ltd | 1 2 3 4 5 | 4 5 7 |
| 15th Floor Wood Street 88 EC2V 7AJ London | | |
| ■ Mirabaud Securities Ltd | 1 2 7 | 3 5 |
| Bressenden Place 10 SW1E 5DH London | | |
| ■ Mitsubishi UFJ Asset Management (UK) Ltd | 1 2 4 5 | 4 5 |
| Finsbury Circus House Finsbury Circus 12-15 EC2M 7BT London | | |
| ■ Mitsui Bussan Commodities Ltd | 1 2 3 5 | 1 2 4 5 |
| 6th Floor St Martin's-le-Grand 1 EC1 4BB London | | |
| ■ Mizuho International Plc | 1 2 3 4 5 6 7 | 1 2 3 4 6 |
| Old Bailey 30 EC4M 7AU London | | |
| ■ Mondrian Investment Partners Limited | 4 5 | 5 |
| Floor 10 | | |

London Wall 60
EC2M 5TQ UK London

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|---|---------------|---------------|
| ■ Montfort International Limited Shere Road GU59BL Albury, Guildford | 1 2 3 4 5 6 7 | 3 4 5 6 7 |
| ■ Monument Group Europe LLP 4th Floor Savile Row 7 W1S 3PE London | 1 | 3 |
| ■ Morgan Stanley & Co. International Plc Cabot Square 25 E14 4QA London | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| ■ Morgan Stanley Investment Management Ltd Cabot Square 25 E14 4QA Canary Wharf, London | 1 3 4 5 | 5 |
| ■ MVision Private Equity Advisors Ltd Connaught House Mount Street 1-3 W1K 3NB London | 1 5 | |
| ■ NATIONAL WESTMINSTER BANK Plc BISHOPSGATE 250 EC2M 4AA London | 1 2 3 4 | 3 |
| ■ NatWest Markets Plc St Andrew Square 36 EH2 2YB Midlothian | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| ■ Nomura International Plc Nomura House Angel Lane 1 EC4R 3AB London | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| ■ Novate Global Markets Ltd Lombard Street 24 EC3V 9AJ London | 1 2 3 5 6 7 | 1 6 |
| ■ Numis Securities Ltd Paternoster Square 10 EC4M 7LT London | 1 2 3 5 6 7 | 1 3 5 6 |
| ■ Oaktree Capital Management (UK) LLP Verde Bressenden Place 10 SW1E 5DH London | 1 2 4 5 | 4 5 |
| ■ Odey Asset Management LLP Upper Grosvenor Street 12 W1K 2ND London | 1 4 5 | |
| ■ Odey Wealth Management (UK) Ltd Upper Grosvenor Street 12 W1K 2ND London | 1 2 | |

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|--|---|---|---|---|---|---|---|---|---|---|---|
| ■ OMERS Infrastructure Europe Ltd | 1 | 5 | | | | | 5 | | | | |
| The Leadenhall Building | | | | | | | | | | | |
| Leadenhall Street 122 | | | | | | | | | | | |
| EC3V 4AB London | | | | | | | | | | | |
| ■ OMERS Private Equity Europe Ltd | 1 | 5 | | | | | 3 | | | | |
| The Leadenhall Building | | | | | | | | | | | |
| Leadenhall Street 122 | | | | | | | | | | | |
| EC3V 4AB London | | | | | | | | | | | |
| ■ Onyx Capital Advisory Ltd | 5 | | | | | | | | | | |
| Wilton Road 25 | | | | | | | | | | | |
| SW1V 1LW London | | | | | | | | | | | |
| ■ Oppenheimer Europe Ltd | 1 | 2 | 3 | 5 | 7 | 3 | | | | | 5 |
| Gracechurch Street 6 | | | | | | | | | | | |
| EC3V 0AT London | | | | | | | | | | | |
| ■ Outfront Ninety One UK Limited | 1 | 2 | 4 | 5 | 7 | | | | | | |
| Gresham Street 55 | | | | | | | | | | | |
| EC2V 7EL London | | | | | | | | | | | |
| ■ Oval Money Ltd | 1 | | | | | | | | | | |
| Flat G | | | | | | | | | | | |
| Philbeach Gardens 88 | | | | | | | | | | | |
| SW5 9EU London | | | | | | | | | | | |
| ■ Panmure Gordon (UK) Limited | 1 | 2 | 3 | 5 | 6 | 7 | 1 | 3 | 4 | 5 | 6 |
| One New Change | | | | | | | | | | | |
| EC4M 9AF London | | | | | | | | | | | |
| ■ Panmure Liberum Ltd | 1 | 2 | 3 | 5 | 6 | 7 | 1 | 4 | 5 | 6 | |
| ROPEMAKER PLACE | | | | | | | | | | | |
| ROPEMAKER STREET 25 | | | | | | | | | | | |
| EC2Y 9LY London | | | | | | | | | | | |
| ■ Payden & Rygel Global Limited | 1 | 2 | 4 | 5 | | | | | | 5 | |
| Bartholomew Lane 1 | | | | | | | | | | | |
| EC2N 2AX London | | | | | | | | | | | |
| ■ Peel Hunt LLP | 1 | 2 | 3 | 5 | 6 | 7 | 1 | 3 | 4 | 5 | 6 |
| Moor House | | | | | | | | | | | |
| London Wall 120 | | | | | | | | | | | |
| EC2Y 5ET London | | | | | | | | | | | |
| ■ Pemberton Capital Advisors LLP | 1 | 5 | | | | | 5 | | | | |
| Terminal House | | | | | | | | | | | |
| Grosvenor Gardens 52 | | | | | | | | | | | |
| SW1W 0AU London | | | | | | | | | | | |
| ■ Perella Weinberg UK Ltd | 1 | 5 | | | | | 7 | 3 | 5 | | |
| Grafton Street 20 | | | | | | | | | | | |
| W1S 4DZ London | | | | | | | | | | | |
| ■ Permira Advisers LLP | 1 | 5 | | | | | | | | | |
| Pall Mall 80 | | | | | | | | | | | |
| SW1Y 5ES London | | | | | | | | | | | |
| ■ Permira Credit Ltd | 1 | 5 | | | | | | | | | |

Pall Mall 80
SW1Y 5ES London

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|--|---|---|---|---|---|--|---|--|---|---|---|---|---|
| ■ PGIM Ltd | 1 | 2 | | 4 | 5 | | 1 | | 3 | 4 | 5 | | 7 |
| Grand Buildings, Trafalgar Square | | | | | | | | | | | | | |
| Strand 1-3 | | | | | | | | | | | | | |
| WC2N 5HR London | | | | | | | | | | | | | |
| ■ PGIM Private Capital Ltd | 1 | | | 4 | 5 | | | | | | | | |
| 8th Floor | | | | | | | | | | | | | |
| London Bridge 1 | | | | | | | | | | | | | |
| SE1 9BG London | | | | | | | | | | | | | |
| ■ Phoenix Asset Management Partners Limited | | | | 4 | 5 | | | | | | | | |
| Glenthams Road | | | | | | | | | | | | | |
| SW13 9JJ London | | | | | | | | | | | | | |
| ■ Pictet Global Markets (UK) Limited | 1 | 2 | 3 | 4 | 5 | | | | | 4 | 5 | | |
| Stratton House, 6th Floor | | | | | | | | | | | | | |
| Stratton Street 5 | | | | | | | | | | | | | |
| W1J 8LA London | | | | | | | | | | | | | |
| ■ Pimco Europe Ltd. | 1 | 2 | | 4 | 5 | | | | | | 5 | | |
| Baker Street 11 | | | | | | | | | | | | | |
| W1U 3AH London | | | | | | | | | | | | | |
| ■ PJT Partners (UK) Ltd | 1 | | | 5 | | | | | 3 | | 5 | | |
| Fifth floor | | | | | | | | | | | | | |
| One Curzon Street | | | | | | | | | | | | | |
| W1J 5HD London | | | | | | | | | | | | | |
| ■ PRICOA Capital Group Ltd | 1 | | | 5 | | | | | 3 | 4 | 5 | 6 | |
| London Bridge 1 | | | | | | | | | | | | | |
| SE1 9BG London | | | | | | | | | | | | | |
| ■ Principal Global Investors (Europe) Ltd | 1 | 2 | | 4 | 5 | | | | | | 5 | | |
| Wood Street 1 | | | | | | | | | | | | | |
| EC2V 7JB London | | | | | | | | | | | | | |
| ■ Prosperity Capital Management (UK) Ltd | 1 | | | 5 | | | | | | | 5 | | |
| 2nd floor | | | | | | | | | | | | | |
| Cavendish Square 6 | | | | | | | | | | | | | |
| W1G 0PD London | | | | | | | | | | | | | |
| ■ PVM Oil Futures Ltd | 1 | 2 | | 5 | | | | | | | 5 | | |
| Verde Building, 3rd Floor | | | | | | | | | | | | | |
| Bressenden Place 10 | | | | | | | | | | | | | |
| SW1E 5DH London | | | | | | | | | | | | | |
| ■ Quantessence Financial Ltd | 1 | | | 5 | | | | | | | | | |
| Cannon Street 33 | | | | | | | | | | | | | |
| EC4M 5SB London | | | | | | | | | | | | | |
| ■ Quest Fund Placement Ltd | 1 | | | 5 | | | | | | | | | |
| Egyptian House, 4th floor | | | | | | | | | | | | | |
| Piccadilly 170 | | | | | | | | | | | | | |
| W1J 9EJ London | | | | | | | | | | | | | |
| ■ R.J. O'Brien Ltd | 1 | 2 | 3 | | | | | | 1 | 2 | | 4 | 5 |

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W1S 3PJ London

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

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|---|---|---|---|---|---|-----|
| <ul style="list-style-type: none"> ■ Whitecroft Capital Management LLP Eaton Gate 2 SW1W 9BJ London | 1 | 2 | 4 | 5 | | |
| <ul style="list-style-type: none"> ■ William Blair International The Broadgate Tower, 17th floor Primrose Street 20 EC2A 2EW London | 1 | 2 | 4 | 5 | 3 | 5 |
| <ul style="list-style-type: none"> ■ Winterflood Securities Ltd Cannon Bridge House Dowgate Hill 25 EC4R 2GA London | 1 | 2 | 3 | | | 5 |
| <ul style="list-style-type: none"> ■ XConnect Trading Ltd 6th Floor Basildon House 7 EC2R 6AF London | 1 | 2 | | 5 | | |
| o <u>Verenigde Staten</u> | | | | | | |
| <ul style="list-style-type: none"> ■ Acadian Asset Management LLC Franklin Street 260 MA 02110 Boston | | 2 | 4 | 5 | | 5 |
| <ul style="list-style-type: none"> ■ Bank of America NA STE 170 N. Tryon Street 100, 28202 Charlotte | 1 | 2 | 3 | 4 | 6 | 7 |
| <ul style="list-style-type: none"> ■ Bloomberg Powermatch LLC 499 Park Avenue NY 10022 New York | 1 | | | | | |
| <ul style="list-style-type: none"> ■ Bloomberg Tradebook LLC Third Avenue 919 NY 10022 New York | 1 | | | | | |
| <ul style="list-style-type: none"> ■ BNP Paribas Securities Corp Seventh Avenue 787 NY 8819 New York | 1 | 2 | 3 | | | |
| <ul style="list-style-type: none"> ■ Boston Partners Global Investors, Inc. 30th street One Beacon Street MA 02108 Boston | | | 4 | | | |
| <ul style="list-style-type: none"> ■ Brown Brothers Harriman & Co. 140 Broadway 10011 New York | 1 | 2 | 3 | | 1 | 4 |
| <ul style="list-style-type: none"> ■ Cboe Exchange Inc South LaSalle 400 60605 Chicago | 1 | 2 | | 5 | | 4 5 |
| <ul style="list-style-type: none"> ■ Cboe Futures Exchange LLC S. LaSalle Street 400 IL 60605 Chicago | 1 | 2 | | 5 | | 4 5 |

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| ■ Citibank N.A. Greenwich Street 388 NY 10013 New York | 1 2 3 4 5 6 7 8 | 1 2 3 4 5 6 7 |
| ■ Citigroup Global Markets Inc Greenwich Street 388 NY 10013 New York | 1 2 3 | |
| ■ Dynamic Credit Partners Ilc 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 | 1 2 3 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 | |
| ■ Jennison Associates Capital Corp. 466 Lexington Avenue NY 10017 New York | 4 | |
| ■ JP Morgan Investment Management Inc. Madison Avenue 383 NY 10179 New York | 1 2 3 4 6 7 | |

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| ■ JPMorgan Chase Bank, National Association 1121 Polaris Pkwy OH 43240 Columbus, Ohio | 1 2 3 4 5 6 7 | 1 2 3 4 6 |
| ■ Kempen & Co USA Inc 17th floor Third Avenue 880 NY 10022 New York | 1 | 5 |
| ■ 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 | |
| ■ Mesirow Financial Investment Management Inc North Clark Street 353 60654 Chicago | 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 | |
| ■ Oaktree Capital Management, L.P. 28th floor South Grand Avenue 333 CA 90071 Los Angeles | 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 |

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| ■ Polaris Capital Management LLC High Street 121 MA 02110 Boston | 4 | 4 5 |
| ■ Prudential Investment Management Services LLC 19th Floor Broad Street 655 N.J. 07102 Newark | 1 5 7 | |
| ■ Pzena Investment Management llc 320 Park Ave 8th floor NY 10022 New York | 4 5 7 | |
| ■ Sanford C. Bernstein & C° Inc. 767 Fifth avenue NY 10153-0185 New York | 1 2 3 4 6 7 | |
| ■ State Street Bank and Trust Company Suite 1 Congress Street 1 MA 02114-2016 Boston | 1 2 3 4 | 1 2 4 5 |
| ■ State Street Global Advisors Trust Company Iron Street 1 MA 02210 Boston | 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 |
| ■ Westwood Management Corp. Suite 1200 Crescent Court 200 75201 Dallas | 4 5 | 4 5 7 |
| o <u>Zuid-Korea</u> | | |
| ■ BNP Paribas Securities Korea Co. Ltd State Tower Namsan 25F Jung-Gu | 1 2 3 | |
| o <u>Zwitserland</u> | | |
| ■ Aquila Florentina Asset Management AG Bahnhofstrasse 43 8001 Zürich | 4 | |
| ■ Bank Vontobel AG Gotthardstrasse 43 8022 Zürich | 1 2 3 4 5 6 | 1 2 3 4 5 6 7 |
| ■ Banque Lombard Odier & Cie SA rue de la Corraterie 11 1204 Genève | 1 2 4 5 | 1 2 3 4 5 7 |

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|---|---|---|---|---|---|---|---|---|--|
| ■ Banque Pâris Bertrand SA Rue du Rhône 30 1204 Geneva | | 4 | | | | | | | |
| ■ Baring Asset Management Switzerland Sarl rue du Marché 28 1204 Genève | 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 | 1 | 2 | 3 | 4 | 5 | 6 | | 5 | |
| ■ COGES Corraterie Gestion SA Rue du Rhône 65 1204 Genève | 1 | 2 | | 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 | 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 | | | | | |

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| ■ Pictet Asset Management SA Route des Acacias 60 1211 Genève | 1 | 4 | 5 | | | | | | | | | | | | | | | | | |
| ■ responsAbility Investments AG Zollstrasse 17 8005 Zürich | 1 | 4 | 5 | | | | | | | | | | | | | | | | 5 | 6 |
| ■ Strategie Finance SA Rue Rodolphe-Toepffer 11bis 1206 Genève | 1 | 2 | 4 | 5 | | | | | | | | | | | | | | | | |
| ■ Stratégie Finance SA Rue R. Toepffer 11bis 1206 Genève | 1 | 2 | 4 | 5 | | | | | | | | | | | | | | | | |
| ■ Swiss Life Asset Management Ltd General-Guisan-Quai 40 8002 Zurich | 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 | 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 | 4 | 5 | 6 | 7 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |