

LISTE DES ENTREPRISES D'INVESTISSEMENT RELEVANT DU DROIT D'UN AUTRE ETAT MEMBRE DE L'ESPACE ECONOMIQUE EUROPEEN QUI ONT NOTIFIE LEUR INTENTION DE FOURNIR DES SERVICES D'INVESTISSEMENT EN BELGIQUE SOUS LE REGIME 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 03-05-2021

	Services d'investissement (*)			Services auxiliaires (**)	
o Allemagne					
■ 360 Treasury Systems AG	1	5	8		
Grüneburgweg 16-18 60322 Frankfurt am Main					
■ Acolin Europe AG					
Reichenaustrasse 11a-c 78467 Konstanz					
■ Acolin Europe GmbH	1	2	5		
Weissfrauenstrasse 16-18 60311 Frankfurt am Mein					
■ Adams Street (Europe) GmbH	1		5		
Maximiliantrasse 13 80539 München					
■ AHP Capital Management GmbH	1	5		3	6
Weissfrauenstrasse 12-16 60311 Frankfurt					

■ Allianz Global Investors GmbH Bockenheimer Landstrasse 42-44 60385 Frankfurt	1	2	4		1	2	3	4	5	6	7			
■ Allington Investment Advisors GmbH Kaiser-Friedrich-Promenade 127 61348 Bad Homburg	1										5			
■ American Century Investments (EU) GmbH WeWork 4.101 Taunusanlage 8 60329 Frankfurt Am Main	1										5			
■ Amini Financial Services gmbh Rudolf-Diesel Strasse 5b 40670 Meerbusch	1	2									5			
■ Anton v. Below & C° Neuer Wall 50 20354 Hamburg	1	2			5	6	7				4			
■ AQR Capital Management (Germany) GmbH Excellent Business Center, 16th floor Bockenheimer Landstrasse 2-4 60306 Frankfurt	1										5			
■ AQR Capital Mangement (Germany) GmbH Excellent Business Center, 16th floor Bockenheimer Landstrasse 2-4 60306 Frankfurt	1										5			
■ Arabesque (Deutschland) GmbH Zeppelinallee 15 60325 Frankfurt Am Main	1										5			
■ Archelon Deutschland GmbH Frankfurter Welle Reuterweg 16 60323 Frankfurt am Main											3			
■ Atlantic Equities Deutschland GmbH Mainzer Landstrasse 49 60329 Frankfurt Am Main	1	2								5	7			
■ Baader Wertpapierhandelsbank AG Weihenstephaner Strasse 4 85716 Unterschleissheim	1	2	3			6	7		1		4	6		
■ Beit Capital Advisors GmbH Neuer Wall 71 22303 Hamburg	1													
■ Berliner Freiverkehr (Aktien) AG Kurfürstendamm 119 10711 Berlin	1	2	3											
■ Bernstein Bank GmbH Maximilianstrasse 13	1	2	3	4	5		7		1		3	4	5	7

Neue Mainzer Strasse 1
60311 Frankfurt Am Main

- **DC Placement Advisors GmbH** 1 5
Briener Strasse 14
80333 München
- **Development Company for Israel Europe GmbH** 1
Hebelstrasse 6
60318 Frankfurt Am Main
- **Dimensional Fund Advisors (DE)** 1 2 4 5 6 7 1 4 5
Kurfurstendamm 190-192
10707 Berlin
- **DonauCapital Wertpapier AG** 1 2 4 5
Passauer Str., 5
94161 Ruderting
- **DonauCapital Wertpapier GmbH** 1 5
Passauer Strasse 5
94161 Ruderting
- **Doric Select GmbH & Co. KG** 1 2 5 7
Berliner Strasse 114
63065 Offenbach am Main
- **DWS International GmbH** 1 2 4 5 7 3 4 7
Mainzer Landstrasse 178-190
60327 Frankfurt am Main
- **E.ON Portfolio Solution GmbH** 1 2 4 5 7
Holzstrasse 6
40221 Düsseldorf
- **Effecta GmbH** 1
Am Sportplatz 13
61197 Florstadt
- **Equinet Bank AG** 1 2 3 5 1 3 4 5 6 7
Grafstrasse 97
60487 Frankfurt am Main
- **Eurex Securities Transactions Services GmbH** 2
Mergenthalerallee 61
65760 Eschborn
- **Eurobond-Sales AG** 1 2 5
Flingerstrasse 11
40213 Düsseldorf
- **EUWAX Aktiengesellschaft** 3
Schlossstrasse 20
70174 Stuttgart
- **Evercore GmbH** 1 5 3 5
Grosse Gallusstrasse 18
60312 Frankfurt Am Main

<ul style="list-style-type: none"> ■ eXapital Capital Advisors GmbH Ballindamm 27 20095 Hamburg 	1	5						
<ul style="list-style-type: none"> ■ FCF Fox Corporate Finance GmbH Maximilianstrasse 80539 München 	1 2	5	7		3	5		
<ul style="list-style-type: none"> ■ Federated Asset Management GmbH Friedensstrasse 6 - 10 60311 Frankfurt am Main 	1 2	4			1 2 3 4 5 6 7			
<ul style="list-style-type: none"> ■ Feri Trust GmbH Rathausplatz 61348 Bad Homburg 	1 2	4	5					
<ul style="list-style-type: none"> ■ Fiducia Capital GmbH Kirchplatz 1 82049 Pullach im Isartal 	1	5				5		
<ul style="list-style-type: none"> ■ Finance In Motion GmbH Carl-von-Noorden-Platz 5 60596 Frankfurt am Main 	1							
<ul style="list-style-type: none"> ■ Finovesta GmbH Holzstrasse 2 40221 Düsseldorf 			3					
<ul style="list-style-type: none"> ■ First Capital Management Group GmbH Herzogstrasse 60 80803 München 	1 2	4						
<ul style="list-style-type: none"> ■ First Quant GmbH Haus 1 Unter den Eichen 65195 Wiesbaden 	1 2	4	5					
<ul style="list-style-type: none"> ■ FMS Wertmanagement Service GmbH Freisinger Strasse 11 85716 Unterschleissheim 	1 2	4	5					
<ul style="list-style-type: none"> ■ FONTIS Advisory Office GmbH Löffelstrasse 4 70597 Stuttgart 	1	5						
<ul style="list-style-type: none"> ■ Forsa Portfoliomanagement Vermögensberatung Kreuzberger Ring 15 65205 Wiesbaden 	1 2		7			4		
<ul style="list-style-type: none"> ■ FV Frankfurter Vermögen AG Romberweg 25A 61462 Königstein im Taunus 			4					
<ul style="list-style-type: none"> ■ FXCM Europe GmbH Nürnberg strasse 13 10789 Berlin 	1 2 3					4 5		
<ul style="list-style-type: none"> ■ FXdirekt Bank AG Am Waldwinkel 3à 	1 2 3 4							

47802 Krefeld

- **Golding Capital Partners GmbH** 1 5
Einsteinstrasse 172
81677 Munich

- **Goldman Sachs Europe SE** 1 2 3 5 6 7 1 2 3 4 5 6 7
Friedrich-Ebert-Anlage 49
60308 Frankfurt Am Main

- **Greenhill Europe GmbH & Co** 1 5 3 5
Neue Mainzer Strasse 52
60311 Frankfurt am Main

- **Grüner Fisher Investments GmbH** 1 2 4 5
Sportstraße 2a
67688 Rodenbach

- **Heitman International Real Estate Securities GmbH** 1 2 4 5
Maximilian Strasse 35A
80539 München

- **Heyder Krüger & Kollegen GmbH** 1
Mülheimer Straße 6
40878 Ratingen

- **HiBrook financial advisors GmbH** 1 5 3
Lichtweg 50
36145 Hofbieber

- **Houlihan Lokey (Europe) GmbH** 1 5 3 5
Taunusanlage 1
60329 Frankfurt am Main

- **HSBC Global Asset Management (Deutschland) GmbH** 1 4 5
Koenigsallee 21 - 23
40212 Duesseldorf

- **ICM InvestmentBank AG** 1 2 4 5 4 5
Meinekestrasse 26
10719 Berlin

- **Invinco GmbH** 1 2 5
Friedrichstrasse 34
40217 Düsseldorf

- **ISG Investment Synergy GmbH** 1 2 5
Platz der Einheit 1
60327 Frankfurt am Main

- **Jefferies GmbH** 1 2 5 6 7 3 5 6
Bockenheimer Landstrasse 24
60323 Frankfurt Am Main

- **JRC Capital Management Consultancy & Research GmbH** 1 2 4 5
Kurfürstendamm 186
10707 Berlin

Am Wehrhahn 33
40211 Düsseldorf

- **MTS Deutschland AG** 1 2
Lurgiallee 5
60439 Frankfurt am Main
- **Munich Ergo AssetManagement GmbH** 4
Oskar-von-Miller-Ring 18
80333 Munchen
- **Munich Re Investment Partners GmbH** 1 2 4
Königinstrasse 107
80802 München
- **MWB Wertpapierhandelshaus AG** 1 2 3
Rottenbucher Strasse 28
82166 Gräfelfing
- **Nomura Financial Products Europe GmbH** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Rathenauplatz 1
60313 Frankfurt
- **Oakley Capital GmbH** 1 5
Alter Hof 4
80331 Munich
- **Partners Group (Deutschland) GmbH** 1 5
Erika-Mann-Strasse 7
80636 München
- **Patrizia Institutional Clients & Advisory GmbH** 1 5
Fuggerstrasse 26
86150 Augsburg
- **Pimco Deutschland GmbH** 1 2 4 5
Seidlstrasse 24-24a
80335 Munich
- **Prime Capital AG** 1 2 4 5 3 4 5 6 7
Bockenheimer Landstrasse 51-53
60325 Frankfurt am Main
- **Privalor AG** 1 2 4 5
Venloer Strasse 538a
50259 Pulheim
- **PT Asset Management AG** 1 4 5 4
Innere Heerstrasse 4
72555 Metzingen
- **Quant Capital Management GmbH** 1 2 4
Graf-Adolfstrasse 12
40212 Düsseldorf
- **Quoniam Asset Management GmbH** 1 2 4 5
Westhafen Tower
Westhafenplatz 1
60327 Frankfurt am Main

<p>■ RBC Capital Markets (Europe) GmbH Taunusanlage 17 60325 Frankfurt Am Main</p>	1 2 3	5 6 7	3 4 5 6
<p>■ Renell Wertpapierhandelsbank AG Schillerstrasse 2 60313 Frankfurt am Main</p>	1 2 3	7	4 6
<p>■ Rotschild Vermögensverwaltungs GmbH Börsenstrasse 2-4 60311 Frankfurt Am Mein</p>	1	4 5	
<p>■ RWE Trading Services GmbH Altenessener Strasse 27 45141 Essen</p>	1 2 3 4 5		4 7
<p>■ Salm-Salm & Partner GmbH Schloss Straße, 3 D-55595 Wallhausen</p>	1 2	4 5	
<p>■ Selinus Capital GmbH Neue Mainzer Strasse 52-58 60311 Frankfurt Am Main</p>	1		
<p>■ SKY Harbor Capital Management GmbH An der Welle 4 60322 Frankfurt am Main</p>	1	5	
<p>■ SSW Market Making GmbH Am Knick 4 22113 Oststeinbek</p>		3	
<p>■ StarPortolio GmbH Lärchenweg 6 61381 Friedrichsdorf</p>	1 2	4 5	
<p>■ Timberland Capital Management GmbH Feldstrasse 8 47198 Duisburg</p>	1	4 5	
<p>■ Tradition Financial Services GmbH Grosse Eschenheimer Strasse 39/39a 60313 Frankfurt am Main</p>		2	
<p>■ UBS Deutschland AG Postfach 10 20 42 60020 Frankfurt am Main</p>	1 2 3 4 5 6 7		1 2 3 4
<p>■ US-Kapitalanlagen Hans-Dieter Neuen Eschenbachstrasse 6 50739 Köln</p>	1 2	5	
<p>■ Varengold Wertpapierhandelsbank AG Grosse Elbstrasse 27 22767 Hamburg</p>	1 2	4 5	
<p>■ Vattenfall Europe Power Management GmbH Dammthorstrasse 29-32 20354 Hamburg</p>	1 2	4 5	5 7

- **Whitebox GmbH** 4
 am Kesselhaus 73
 79576 Weil am Rhein
- **Wickenkamp Consulting GmbH** 1 5
 Benessisstrasse 24-32
 50672 Köln
- **Willis Towers Watson Investments GmbH** 1 4 5 3 5 7
 Ulmenstrasse 30
 60325 Frankfurt Am Main
- **Witt & Co Wertpapiervermittlungs GmbH** 1 2 5 4
 Walter-Paetzmann-Strasse 3
 82008 Unterhaching
- **Wolfgang Steubing AG** 5
 Goethestrasse 29
 60313 Frankfurt
- **Wolfgang Steubing AG Wertpapierdienstleister** 1 2 3 5 6 7 3 6
 Goethestrasse 29
 60313 Frankfurt am Main
- **wSw PortfolioManagement AG** 1 2 4 5
 Johann-Georg-Strasse 21-22
 10709 Berlin
- **Youmex Invest AG** 1 7 3 5
 Taunusanlage 19
 60325 Frankfurt am Main

o Autriche

- **ARTS Asset Management GmbH** 5
 Siegfried Ludwig-Platz 2
 3100 St Pölten
- **Bitpanda Financial Services GmbH** 1
 Campus 2
 Jakov-Lind-Strasse 2
 1020 Wenen
- **Capital Solutions Advisory GmbH** 1 5
 Ballhausgasse 3/7
 8010 Graz
- **C-Quadrat Kapitalanlage AG** 1 4 5
 Rosenbursenstrasse 2
 1010 Vienna
- **Epicon Financial Services GmbH** 1 5
 Handelskai 94-96
 1200 Wien
- **GBR Financail Services GmbH** 1 5
 Börsegasse, 12/2
 1010 Wien

- **HARDT Group Investments AG**
Stubentor 186/6
1010 Wien
- **KS Asset Management AG** 1 4 5
Reichsratstrasse 7
Wien 1010
- **Omicron Investment Management GmbH** 1 4 5
Operring 1
1010 Vienna
- **Qbasis Invest GmbH** 1 4 5
Brückenkopfgasse 1/5
8020 Graz
- **Superfund Asset Management GmbH** 1 4 5
Salzgries 15
1010 Wien
- **Treugeld Vermögensplänungs GmbH** 4
Mertenstrasse 15
5020 Salzburg
- **Uniqa Alternative Investments GmbH** 1 4 5
Praterstrasse 1-7
1020 Wien
- **Uniqa Finanz Service GmbH** 1 4 5
Untere Donaustrasse 21
1029 Wien

o **Bulgaria**

- **Adamant Capital Partners AD** 1 2 4 5 7 1 3 4 5
ft. 1, Ap.1
Chervena Stena Str 7-9
1421 Sofia
- **Coactorii Finance AD** 1 5
office 5
Kozloduy Street 1
4000 Plovdiv
- **Deltastock ad** 1 2 3 4 5 1 2 4 5
Korab Planina St 6
1784 Sofia
- **Factory AD** 1 2 3 4 5 6 7 1 2 3 4 5 6
Tsarigradsko shose 111
1784 Evrotur, Sofia
- **Financial House Ever AD** 1 2 3 4 5 1 2 3 4 5
10th floor
Alexander Stamboliyski 84-86
1303 Sofia

<ul style="list-style-type: none"> ■ Global Funds Exchange EAD Floor 4, office 18 Al. Stamboliiski Boulevard 84-86 1303 Sofia 	1 2 4 5 7	1 2 3 4 5
<ul style="list-style-type: none"> ■ Lenno Global Advisory JSC level 5, office 5 Maria Luiza Boulevard 2 Sofia 	1 2	1 2 4 5
<ul style="list-style-type: none"> ■ Trading 212 Ltd Floor 10 Lachezar Stanchev Street 3 1756 Sofia 	1 2 3 4 5	1 2 4 5 7
o Chypre		
<ul style="list-style-type: none"> ■ XSpot Wealth (EU) Ltd 3rd floor, office 201 Spyrou Kyprianou 68 4154 Limassol 	1 2 4 5	1 2 4 5
<ul style="list-style-type: none"> ■ 3D Global Financial Services Ltd Toumazis Linopetra Center, 1st Floor Agios Athanasios & Kantaras Street 61 4102 Limassol 	1 5	
<ul style="list-style-type: none"> ■ 7Q Financial Services Ltd Severis Building, 3rd Floor Archiepiskopou Makariou III Avenue 9 1065 Nicosia 	1 4 5	1 4
<ul style="list-style-type: none"> ■ A.T.I. Associates (Cyprus) Ltd P.O. Box 63099 8210 Yeroskipou 	5	
<ul style="list-style-type: none"> ■ AAA Trade Ltd Victory House, B Block, 1st Floor Archiepiskopou Makariou III 205 3030 Limassol 	1 2 3 4 5	1 2 4 5
<ul style="list-style-type: none"> ■ Admiral Markets Cyprus Ltd Pippiros Building, 3rd Floor Spyrou Kyprianou 22 3070 Limassol 	1 2 4	1 4
<ul style="list-style-type: none"> ■ Aeonic Securities C.I.F PLC Anna Court, Apt. 301 – Block B Laiou Street 6 3015 Limassol 	1 2	1 3 4 6 7
<ul style="list-style-type: none"> ■ Alfa Capital Markets Ltd Julia House, 4th floor Themistocles Dervis Street 3 1066 Nicosia 	1 2 3 6 7	1 2 3 4 5

<p>■ Amana Capital Ltd Kristelina House, 3rd Floor, Office 302, Mesa Geit Archiepiskopou Makariou III 12 4000 Limassol</p>	1 2 3	1 2 4
<p>■ AMP Global Ltd 2nd floor Kaminion Street 1 4102 Limassol</p>	1 2 3	1 2 4
<p>■ Aquila Nummus Ltd Lordou Vyronos 26 1096 Nicosia</p>	4	1 4
<p>■ Argus Stockbrokers Ltd Metropolis Tower, 1 and 2 floor Demostheni Severi Avenue 25 1080 Nicosia</p>	1 2 4 5	1 2 3 4
<p>■ ATFX GLOBAL MARKETS (CY) Ltd Maryvonne Building, Office 204 Leontiou A Street 159 3022 Limassol</p>	1 2	1 2 4
<p>■ Atlantic Securities Ltd Prodromou Street 37 1090 Nicosia</p>	1 2 4	1 2 4
<p>■ Atonline Ltd 4th Floor Kyriacos Matsis Avenue 20 1082 Nicosia</p>	1 2 3 7	1 2 3 4 5
<p>■ Axia Ventures Group Ltd Nice Day House, Office 102 G. Kranidiotis Street 10 1065 Nicosia</p>	1 6 7	1 3 5 6
<p>■ Ayers Alliance Financial Group Ltd Kanika International Business Center, 3/F Prophet Iliya Street 4 4046 Limassol</p>	1 2 4 5	1 2 4 5
<p>■ BCM Begin Capital Markets CY Ltd Kofteros Business Center, Office 103 Ayias Fylaxeos 182 3083 Limassol</p>	1 2	1 4
<p>■ Bdswiss Holding Plc Hyper Tower, 5th Floor Apostolou Andrea Street 11 4007 Limassol</p>	1 2	1 4
<p>■ Blacktower Financial Management (Cyprus) Ltd Petoussis Building, 4th floor, office 401 Evagoras Papachristophorou 18</p>	1 5	

3030 Limassol		
■ Boson Alfa Asset Management Galatex Beach Center, Block E2, Office 46 Vasileos Georgiou 54 4047 Limassol	1 2 4 5	1 2 4 5
■ BrokerCreditService (Cyprus) Ltd Kalande, 1st Floor Spyrou Kyprianou and 1st October 1 4004 Limassol	1 2 3 4 6 7	1 2 3 4 5 6 7
■ Centralspot Trading Ltd Lophitis Business Centre 1, Office 102 28th October Street 249 3035 Limassol	1 2 4 5	1 2
■ Chase Buchanan Ltd Panayides Court, 6th Floor, Office 1 Chrysanthou Mylona 1 3030 Limassol	1 5	
■ Colmex Pro Ltd Megaro Panagides, 4th Floor, Office 3 Chrysanthou Mylona Street 1 3030 Limassol	1 2	1 4
■ Concorde Investments (Cyprus) Ltd CCS Building, 2nd Floor, Office 201 Spyrou Kyprianou 38 4154 Limassol	1 2	1 2 3 4 5 7
■ Constance Investment Ltd 5th Floor Arch Makarios Avenue 88 1077 Nicosia	4	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 Ravico Building, 5th Floor Argyri Eftalioti, Arch.Makariou III 1 3085 Limassol	1 2	1 2 4
■ D.T. Direct Investment Hub Ltd Amaranton Court, 2nd floor Archiepiskopou Makariou 74 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	1 2 3	2 4

Griva Digeni Avenue 1
3035 Limassol

- **ED&F Man Capital Markets CEEMA Ltd** 1 2 3
Victory House, 3rd floor, office 307
Archbishop Makarios Avenue 205
3030 Limassol

- **EDR Financial Ltd** 1 2 4 5 1 2 4
Imperio Centro Building, Office 301
Grigori Afxentiou Street 11
4003 Limassol

- **Emergo Wealth Ltd** 1 4 5 1 2 3 4 5 7
Demosthenis Severis Avenue 12
1080 Nicosia

- **Etoro (Europe) Limited** 1 2 3 4 1 2 4 5
Kanika Business Centre, 7th Floor
Profiti Ilias Street 4
4046 Limassol

- **Eurivex Ltd** 1 1 3 4
Victory Tower, 1st Floor
Kyriakou Matsi Avenue 18
1082 Nicosia

- **Exness (Cy) Ltd** 1 2 3 1 2 4
Porto Bello, Office 401
Siafi Street 1
3042 Limassol

- **EXT Ltd** 1 2 3 1 2 4
Porto Bello, office 4B
Siafi Street 1
3042 Limassol

- **F1Markets Ltd** 1 2 4
3rd Floor
Argyrokastrou 8
3026 Limassol

- **Fathom Wealth Management Advisors Ltd** 1 4 5
Office 302
Georgiou Griva Digeni Avenue 42-44
1096 Nicosia

- **Felicitas Management Investment Services Ltd** 1 5
IDE Ioannou Court, Office 301, Mesa Yeitonia
Gregoris Afxentiou Street 13-15
4003 Limassol

- **FF Simple and Smart Trades Investment Services Ltd** 4 5 3
2nd floor, office 41
Athalassas 62
2012 Nicosia

<p>■ FIBO Group Holdings Ltd Kofteros Business Center, Office 103 Ayias Fylaxeos 182 3083 Limassol</p>	1 2 3	1 2 4
<p>■ Fintailor Investments Ltd IDE IOANNOU COURT, Office 302 Gregory Afxentiou Street 13 & 15 4004 Limassol</p>	1 2 4	1 2 4 7
<p>■ Forextime Ltd FXTM Tower, Kato Polemidia Lamprou Konstantara Street 35 4156 Limassol</p>	5	1 2 4 5
<p>■ FP Asset Management Cyprus Ltd 3rd floor DJC House Leontiou Machera Street 58 P.C.3025 Limassol</p>	4 5	3 5
<p>■ Freedom Finance Cyprus Ltd Flat 1 Andrea Zappa 1 4040 Limassol</p>	1 2 3 5	1 2 4 5
<p>■ FX Central Clearing Ltd Amorosa Centre, 2nd Floor Samou Street, Germasogeia 2 4043 Limassol</p>	1 2	1 2 4
<p>■ FXGlobe Ltd 1st floor Vragadinou street 35B 3041 Limassol</p>	1 2	1 4
<p>■ FXOPEN EU Ltd CCS Building, Office N101 Spyrou Kyprianou Street 38 4154 Limassol</p>	1 2 3	1 4
<p>■ FXPRO Financial Services Ltd Kofteros Business Center, Office 103 Ayias Phylaxeos Street 182 3083 Limassol</p>	1 2 3 5	2 4
<p>■ GBE Brokers Ltd Loucaides Building, Office 21 Corner of Ayiou Andreou and Arch. Kyprianou Street 3036 Limassol</p>	1 2 3	1 2 4
<p>■ General Capital Brokers (GCB) Ltd WTC Cyprus -Trust Re Building, 1st Floor 28th October Street 359 3107 Limassol</p>	1 2	1 2 4
<p>■ Glisentree Holdings Ltd Nicolaou Pentadromos Centre, Office Office 701A</p>	1 2	1 2 4

Thessalonikis Street 1
3026 Limassol

<p>■ Globia Wealth Ltd Andrea Papacosta 7 1037 Nicosia</p>	1 2	4 5	1	
<p>■ GPB Financial Services Ltd MBC Business Centre, 3rd Floor Spyrou Kiprianou Avenue 17 4001 Limassol</p>			6 7	6
<p>■ Grandis Securities Ltd Victory Tower, Office 301 Kyriakou Matsi 18 CY-1082 Nicosia</p>	1 2		1	4
<p>■ Granfeld Wealth Management Ltd Glafkos Tower, Office 201 ?enandrou Street 3 1066 Nicosia</p>	1	4 5		4
<p>■ Growell Capital Ltd MBC Business Center, 3rd Floor Spyrou Kyprianou Avenue 17 4001 Limassol</p>	1 2	4	1 2	4
<p>■ GWG (CYPRUS) Ltd office 302, 3rd floor Kyriakou Matsi Avenue 18 1082 Nicosia</p>	1 2		1 2	4
<p>■ HF Markets (Europe) Ltd Irida 3 Tower, 10th Floor Spirou Kyprianou 50 6057 Larnaca</p>	1 2	5	1 2	4
<p>■ Holborn Assets Wealth Management (Cy) Ltd Tourist Area Amathountos Boulevard 210 4534 Pyrgos</p>	1 2	4 5		5
<p>■ Holiway Investments Ltd Tempon Street 30 2408 Egkomi, Nicosia</p>	1 2		1 2	4 5
<p>■ Hua Ren (Cyprus) Financial Ltd Lima Carna Building Franklin Roosevelt Avenue 67 3011 Limassol</p>	1 2		1 2	4
<p>■ HYCM (EUROPE) Ltd Matrix Tower II, 1st Floor, Mesa Geitonia Spyrou Kyprianou Avenue 15 4001 Limassol</p>	1 2		1 2	4
<p>■ I.W.G. International Wealth Group Ltd Soboh House 377, 6th floor</p>	1	4 5		

October Street 28 3107 Limassol			
■ IC Markets (EU) Ltd The Maritime Centre, Block B, 1st Floor Omonoias Avenue 141 3045 Limassol	1 2 3	1 2	4
■ ICFD Ltd Vashiotis Agiou Andreou Building, 2nd Floor - Off Corner of Agiou Andreou and Eleftheriou Venizelou Streets 3035 Limassol	1 2 3	1 2	4 5
■ IFCM CYPRUS Ltd Classic House, 1st Floor Marinou Geroulanou Street 6 4154 Kato Polemidia			5
■ IGM FOREX Ltd A.T. Stavriniades Tower, Office 201 Franklin Roosevelt 108 3011 Limassol	1 2	1 2	4 5
■ Indication Investments Ltd Vashiotis Business Center, Office 101 Iakovou Tompazi 1 3107 Limassol	1 2 3	1 2	4
■ Initial Merit Secure Ltd Pythagoras Court, 4th Floor Pythagora Street 3 3027 Limassol	1 2	1 2	4 5
■ Instant Trading EU Ltd Leda Court, Block B, Office B203 Spetson 23A 4000 Limassol	1 2 3 4	1 2	4 5
■ ISEC Wealth Management Ltd Maximos Court, 3rd floor Arch. Leontiou A 254 3020 Limassol		4	1 2 4
■ JFD Group Ltd Kakos Premier Tower, 2nd Floor Kyrillou Loukareos Street 70 4156 Limassol	1 2 4	1 2	4 5
■ Just2Trade Online Ltd Magnum House, 1st Floor Chrysanthou Mylona 10 3030 Limassol	1 2 3 4 5	1 2	4 5
■ KAB Strategy Ltd Stavrakis Court, Office 203 Griva Digeni Avenue 13 6030 Larnaca	1 2 4	2	5

<p>■ K-DNA Financial Services Ltd Anna Tower, 1st Floor Griva Digeni 56 3063 Limassol</p>	1 2	1
<p>■ L.F. Investment Ltd 1st Floor, Office 101 Stasikratous Street 37 1065 Nicosia</p>	1 2 4	1 4
<p>■ Leverate Financial Services Ltd Zavos City Center, 4th Floor Agias Fylaxeos 88, 56943 3311 Limassol</p>	4 5	1 2 4
<p>■ Liteforex (Europe) Ltd Serghides Court, Floors 1-4 Georgiou Griva Digheni S 22 3106 Limassol</p>	1 2 3	1 2 4 5
<p>■ Luna Wealth Asset Management Ltd Floor 1, flat 101 Lonos Street 20 2406 Nicosia</p>	1 2 3 4 5	1
<p>■ Magic Compass Ltd Agios Athanasios Sarlo 9 4106 Limassol</p>	1 2 4	1 2 4 5
<p>■ Magnasale Trading Ltd 4th Floor Strovolos Avenue 148, 26522 2048 Nicosia</p>	1 2 3	1 2 4
<p>■ Marcuard Heritage (Europe) Ltd Metis Tower, 3rd Floor 28th October Avenue 363 3107 Limassol</p>	4 5	1 4
<p>■ Maxiflex Ltd Floor 3, Office 301a Ayiou Athanasiou Avenue 46 4102 Limassol</p>	1 2	1 2 4
<p>■ Maxigrid Ltd Office 301 Arch. Makarios III Avenue 214 3030 Limassol</p>	1 2 3 4	1 2 4 5
<p>■ MCA Intelifunds Ltd Mesa Geitonia Petrou Tsirou 82 3076 Limassol</p>	1	1 4
<p>■ Mega Equity Securities and Financial Services Public Ltd Griva Digenis Avenue 42-44</p>	1 2 3 5	1 2 4

4040 Limassol		
■ One Plus Capital Ltd 3rd floor Prodromou Avenue 75 1307 Nicosia	1 2 4 5	1 2 3 4
■ Orbex Ltd Maximos Plaza, Block 3, 5th Floor, Office 3501 Maximos Michaelides Street 6 3106 Limassol	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
■ PMT Matrix Capital Ltd 3rd floor Griva Digeni 90 3101 Limassol	4 5	3
■ PriceWaterHouseCoopers Investment Services (Cyprus) Ltd Pwc Central Building Demostheni Severi Avenue 43 1080 Nicosia	4 5	
■ Primus Global Ltd Zavos Kolonakiou Center, Suite 102 Kolonakiou Street 25 4103 Limassol	2 3	1 2 4 5
■ Prochoice Chrimatistiriaki Ltd Linda Court, 1st floor Stratigou Timagia 15 6051 Larnaca	1 2	1 4 7
■ Prodigit Investments Ltd Aphrodite Street 19B 1060 Nicosia	1 2	1
■ Prospergate Capital Ltd Filiou Zannetou 2 3021 Limassol	4	
■ R Capital Solutions Ltd Christophides House, Office 201 Ayias Zonis 28 3027 Ayia Zoni	1 2 4	1 2 4
■ Reliantco Investments Ltd Zavos Business Center, 3rd Floor Makarios III Avenue 139	1	1 4

3021 Limassol		
■ RMG Holding Ltd Office 202 Michalakopoulou Street 25 1075 Nicosia	1 3 4	1 2 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 Kanika Complex, Iris House, 3rd floor, Office 340 John Kennedy Street 3106 Limassol	1 2 5	1
■ Royal Forex Ltd 3rd Floor Limassol Avenue 128-130 2015 Strovolos	1 2	1 2 4
■ Rynat Trading Ltd 4th floor, office 401 Monis Machera Street 18 3020 Limassol	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
■ Sharelink Securities and Financial Services Ltd Theotokis Street Ellinas House 6 1055 Nicosia	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
■ 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 3106 Limassol	1 3	1 2 4

<p>■ Sonaf Business Ltd KANIKA BUSINESS CENTER, Flat/Office 201B Oktovriou 28 3105 Limassol</p>	1 2	1 2 4 5
<p>■ SPA Financial Services Ltd The Business Forum Karpenisi Street 30 1077 Nicosia</p>	5	1
<p>■ T.C.R. INTERNATIONAL Ltd Maristo house, 1st floor, office 103 Promitheos 14 1065 Nicosia</p>	1 2 4 5	1 2 4
<p>■ Teletrade-DJ International Consulting Ltd Limassol Avenue 71 2122 Nicosia</p>	1 2 3 4 5	1 2 4 5
<p>■ TFI Markets Ltd Irene Tower, 2nd floor, Strovolos Athalassas Avenue 178 2025 Nicosia</p>	1 2 3	1 2 4
<p>■ The Cyprus Investment and Securities Corporation Ltd Limassol Avenue 154 2025 Strovolos</p>	6 7	6
<p>■ THE FIRST INTERSTELLAR CAPITAL Ltd Tower 5, 4th Floor Office Nicou Kranidioti Street 7 2411 Engomi</p>	1	1 4
<p>■ Think Wealth Ltd Venizelos Business Center, Office 16 - 18 Eleftheriou Venizelou 14 1105 Nicosia</p>	1 2 4 5	1 2 3 4 5 7
<p>■ TOPFX Ltd KANIKA BC, Offices No. 401 and 402 28th Oktovriou 317 3105 Limassol</p>	1 2 3 4	1 2 4
<p>■ Tradernet Ltd Glykis Court, Flat/Office 9 Andrea Zappa 1 4040 Limassol</p>	1 2	1 2 4 7
<p>■ Tradestone Ltd Flat 101 Vasileos Georgiou A' 89 4048 Limassol</p>	1 2 3 4 5	1 2 4 5
<p>■ Trading Point Of Financial Instruments Ltd Araouzos Castle Court, 3rd floor Richard & Verengaria Street 12 3042 Limassol</p>	1 3	1 2 4 5

<p>■ TTCM Traders Trust Capital Markets Ltd Aphrodite Complex, 4th floor Theodorou Potamianou 56 4155 Kato Polemidia, Limassol</p>	1 2	1	4 5
<p>■ UBK Markets Ltd Kyriakides Business Center, 2nd Floor Spyrou Kyprianou Avenue 67 4003 Limassol</p>	1 2 4 5	1 2	4 5 7
<p>■ UGM Securities Ltd Agioi Omologites, Office 102 Spyrou Kyprianou 20 1075 Nicosia</p>	1 2 5	1	4
<p>■ Veles International Ltd Globe House, 5th Floor Kennedy Avenue 23 1075 Nicosia</p>	1 2 4	1 2	4
<p>■ VM Vita Markets Ltd Pindarou 14 3095 Limassol</p>	1 2 4 5	1 2	4 5 7
<p>■ VPR Safe Financial Group Ltd KPMG Center, 2nd Floor Agias Fylaxeos 1 3025 Limassol</p>	1 2	1	4
<p>■ W.G. Wealth Guardian Ltd Joanna Court, Office 202 Omirou Street 61 3096 Limassol</p>	1 4 5	1 2 3 4 5	
<p>■ WGM Services Ltd Themistokli Dervi, 12, Flat 303 Vasilisis Frederikis Street 33 1066 Nicosia</p>	1 2 3	1	4 7
<p>■ Windsor Brokers Ltd Windsor Business Center, Mesa Yitonia Spyrou Kyprianou Avenue 53 4004 Limassol</p>	1 2 3 4	2	
<p>■ Wise Wolves Finance Ltd Gladstonos Street 30B 3041 Limassol</p>	1 2 3	1 2 3 4 5	
<p>■ Woodbrook Group Ltd Franklin Roosevelt Avenue 152 3045 Limassol</p>		5	5
<p>■ X Global Markets Ltd 1st Floor Fragklinou Rousvelt 162 3045 Limassol</p>	1 2 3 4	1 2	4 5
<p>■ Zemblanco Investments Ltd</p>	1 2 3	1 2	4

Libra Chambers, 3rd Floor
Riga Fereou Street 8
3095 Limassol

- **Zerich Securities Ltd** 1 2 4 1 2 4 7
I.D.E. Ioannou Court, Office 202
Grigori Afxentiou 13-15
4003 Limassol

o **Danemark**

- **A/S Global Risk Management Ltd** 1 2 3 5 2 5 7
Strandvejen 7
5500 Middelfart
- **BLS Capital Fondsmoeglarselskab A/S** 1 2 4 5
Egebaekvej 98, Gl. Holte
2850 Naerum
- **C WorldWide Asset Management
Fondsmæglarselskab A/S** 1 2 3 4 5 2 4
Dampfærgevej 31
2840 Copenhagen
- **Direct Hedge Danmark
Fondsmæglarselskab A/S** 1 2 7
Gammel Strandvej 18
2990 Niva
- **Fondsmæglarselskabet Maj Invest A/S** 1 2 3 4 5 3 4 5
Gammeltorv 18
1457 Kobenhavn K
- **Fondsmæglarselskabet af 2004 A/S** 1 2 3 4 5 3 4
Vendersgade 28
1363 Kobenhavn K
- **Global Evolution Fondsmæglarselskab
A/S** 1 2 4 5 4
Kokholm 3B
6000 Kolding
- **IWC Investment Partners
Fondsmæglarselskab A/S** 1 2 4 5 3 4
Amalievej 20
1875 C Frederikberg
- **NetDania Markets ApS** 5
Kronprinsessegade 36/1
1306 Copenhagen
- **NPinvestor Fondsmæglarselskab A/S** 1 2 4 4
C/O Copenhagen FinTech Lab
Applebys Plads 7
1411 Copenhagen
- **PP Capital Asset Management
Fondsmæglarselskab A/S** 1 2 4 5 4
Ny Ostergade 7
1101 Copenhagen

<ul style="list-style-type: none"> ■ Scandinavian Asset Management Fondsmæglerelskab A/S Nytorv 19, 4 1450 Koebenhavn K 	1	5	3						
<ul style="list-style-type: none"> ■ The Blackstone Group Denmark ApS Harbour House Sundkrogsgade 21 2100 Copenhagen 		5							
<ul style="list-style-type: none"> ■ TimeInvest Fondsmæglerelskab A/B Kalvebod Brygge 45/3 1560 Copenhagen 	1	2	4	5					
o Espagne									
<ul style="list-style-type: none"> ■ A.T. Equities Spain AVB, SA Calle Alcalá 54 28014 Madrid 	1	2							
<ul style="list-style-type: none"> ■ A.T. EQUITIES SPAIN, AGENCIA DE VALORES Y BOLSA, S.A. C/ Fortuny 18 28010 Madrid 									
<ul style="list-style-type: none"> ■ Ahorro Corporacion Financiera SVB, SA Paseo de la Castellana 89 28046 Madrid 	1	2	3	5					
<ul style="list-style-type: none"> ■ Alantra Capital Markets, SV, S.A. José Ortega Y Gasset 29, 28006 Madrid 	1	3	5	6	7	3	5	6	
<ul style="list-style-type: none"> ■ Aldana Capital SA c/ Cochabamba 22/1º dcha 28016 Madrid 	1								
<ul style="list-style-type: none"> ■ All Trading Europe Assets & Markets, S.V., S.A. 3ºDcha. C/ Alcaíá 54 28014 Madrid 	1	2	3	5	7	1	3	4	5
<ul style="list-style-type: none"> ■ Bestinver SV SA C/ Velazquez 140, 2º dcha 28001 Madrid 	1			5					
<ul style="list-style-type: none"> ■ CAPITAL STRATEGIES PARTNERS, AV, S.A. Paseo de la Castellana 178, 3º1 28046 Madrid 	1			5					
<ul style="list-style-type: none"> ■ Corretaje e Informacion Monetaria y de D divisas Sociedad de Valores SA planta 3 Calle Príncipe de Vergara 131 28002 Madrid 	1	2							

<p>■ Credit Suisse Securities, SA 3a Planta B Ayala 42 28001 Madrid</p>	1	2	3	5	6	7	1	2	3	4	5	6	7
<p>■ Esfera Capital, Agencia De Valores, SA planta 4a, puerta 4 Calle Chillida 4 0470 Roquetas de Mar</p>	1			4			1		3	4	5		
<p>■ Expert Timing Systems International 1a planta C/ Ronda Buganvilla del Rey 131 28023 Madrid</p>					5				3		5		
<p>■ FRIBOURG & PARTNERS EAF 5° planta CALLE JUAN ESPLANDIU 15 28007 Madrid</p>					5				3		5		
<p>■ GBS Finanzas Investcapital Agencia de Valores sa C/Velazquez 53 28006 Madrid</p>	1			4	5								
<p>■ Gestión Fondo Endowment AV, SA C/Velázquez 57 28001 Madrid</p>	1												
<p>■ GHI Global Advisory Partners EAF SL Calle Serrano 8 28001 Madrid</p>					5								
<p>■ Indexa Capital AV planta 1a, local A4 Calle Serrano 213 28016 Madrid</p>	1			4	5							5	
<p>■ Intermoney Valores SV, SA Edificio Torre Picasso, planta 22 Pza Pablo Ruiz Picasso 1 28020 Madrid</p>	1	2	3		5		1		3	4			
<p>■ JB Capital Markets SA Pza. Manuel Gomez Moreno 2 28020 Madrid</p>	1	2	3	4	5	6	7		3		5	6	
<p>■ Key Capital Partners, Agencia De Valores S.A. 3rd floor Calle Salustiano Olozaga 5, 3°C 28001 Madrid</p>	1			4	5				3				
<p>■ Neo Capital Markets, SV Pl.6 C/ Comte Urgell143 143 08036 Barcelona</p>				3	5						4		
<p>■ New Momentum AV, SA</p>	1			5	7				3	5	6	7	

Calle Alcala 121
28009 Madrid

■ **New Momentum Consultant EAF, SL** 5 3 5
Calle Alcala 21
28009 Madrid

■ **Nmas 1 Equities, Sociedad De Valores S.A.U.** 1 5
C/ Padilla 17
28006 Madrid

■ **PJT Partners Park Hill (Spain) A.V., SAU** 1 5 3 5
Paseo de la Castellana 41
28046 Madrid

■ **Selecion e Inversion de Capital Global** 1 5 3
C/ Maria Francisca 9
28002 Madrid

■ **Solventis SA** 1 4 5 7 3 5
6a planta
C/ Pedro i Fons 9-11
08034 Barcelona

■ **TAM Europe Asset Management AV, SA** 1 4 5
Port Adriano
Urbanizacion El Toro
07180 Calvia

o **Estonie**

■ **Admiral Marktes as** 1 2 3 1 2 4 5 7
Ahtri 6A/B
10151 Tallinn

■ **Funderbeam Markets AS** 1 2 7 1 4
Harju maakond
Rotermanni 12
10111 Tallinn

o **Finlande**

■ **EQ Pankkiiriliike OY** 1 2 5 6 7 1 2 3 4 6
Mannerheimintie 4
00100 Helsinki

■ **Estlander & Rönnlund Capital Management OY** 4 5 1 4
Aleksanterinkatu 50 A 9
00100 Helsinki

■ **FIM Securities Ltd.** 1 2 5 1
Pohjoisesplanadi 33 A
00100 Helsinki

■ **Gasum Portfolio Services Oy** 1 2 4 5 5 7
Ohjelmakaari 10
40500 Jyväskylä

■ GreenStream Network plc Kluuvikatu 3 00100 Helsinki	1 2 3 4 5 7	1 2 3 4 5 6 7
■ Invesdor Oy Salomonkatu 17A 00100 Helsinki	1 5 7	1 6
■ Lago Kapital Ltd Hämeentie 19 00500 Helsinki	1 2	
■ Mandatum Life Investment Services Ltd Bulevardi 56 FI-00120 Helsinki	1 2	
■ Opstock Ltd PO Box 362 Teollisuuskatu 1B 00100 Helsinki	1 2 3 4 5 6 7	1 2 3 4 6
■ Pareto Securities Oy 6th floor Aleksanteritu 44 000100 Helsinki	1 2 3 5 6 7	1 2 3 4 5
■ Pohjola Corporate Finance Oy (Pohjola Corporate Finance) Teollisuuskatu 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 **France**

■ 123 Venture Avenue Raymond Poincaré 42 75016 Paris	4 5	
■ 3i Europe Plc Rue Paul Cezanne 3 75008 Paris	1 5	
■ ABF Capital Management SA rue Saint Honoré 151 75001 Paris	4 5	
■ Aforge Gestion avenue de Messine 25 75008 Paris	1 4	

<ul style="list-style-type: none"> ■ AM FRANCE Rue de la Bourse 1 75002 Paris 	1 2	5 7 8	3
<ul style="list-style-type: none"> ■ Arfinco impasse des gendarmes 4 78000 Versailles 	1		
<ul style="list-style-type: none"> ■ Arkeon Finance SA rue de Berri 27 75008 Paris 	1 2 3	5 6 7	3 5 6
<ul style="list-style-type: none"> ■ Atrio Gestion Privée rue Volney 8 75002 Paris 	1	4 5	3
<ul style="list-style-type: none"> ■ Aurel-BGC rue Vivienne 15-17 75002 Paris 	1 2 3	5 6 7	3 4 5 6 7
<ul style="list-style-type: none"> ■ Auris Gestion Boulevard Haussmann 153 75008 Paris 	1	4 5	
<ul style="list-style-type: none"> ■ Axa Investment Managers IF Coeur Défense, Tour B, La Défense 4 Esplanade du Général de Gaulle 100 92932 Paris 	1 2	5 6 7	
<ul style="list-style-type: none"> ■ AXA Multimanager SA avenue des Champs Elysées 77 75008 Paris 		4 5	
<ul style="list-style-type: none"> ■ Axeltis rue des Italiens 1-3 75009 Paris 		5 7	
<ul style="list-style-type: none"> ■ B*Capital Boulevard Haussmann 1 75009 Paris 	1	4 5	1 4 5 7
<ul style="list-style-type: none"> ■ Banque de l'économie du commerce et de la monétique rue de Wacken 34 67913 Strasbourg 			
<ul style="list-style-type: none"> ■ BBSP Partners rue de Balzac 23 75008 Paris 	1	5	5
<ul style="list-style-type: none"> ■ Bluenext Place de la Bourse Palais de la Bourse 75002 Paris 			8
<ul style="list-style-type: none"> ■ BNP Paribas Arbitrage SNC rue de Sofia 8 75018 Paris 	1 2 3	5 6 7	3 6
<ul style="list-style-type: none"> ■ BNP Paribas Dealing Services 	1 2		

Boulevard Haussmann 1
75009 Paris

- **BNP Paribas Equities France** 1 2 3 4
20 Boulevard des Italiens 20
75009 Paris
- **BofA Securities Europe SA** 1 2 3 5 6 7 1 2 3 4 5 6 7
rue de la Boétie 51
75008 Paris
- **Bordier & Cie (France) SA** 4 5
Rue de la Paix 10
75002 Paris
- **Bryan Garnier Asset Management SA** 4 5
Place de Catalogne 10
75014 Paris
- **BRYAN GARNIER SECURITIES** 1 5 6 7 3 5 6 7
avenue des Champs Elysées 26
75008 Paris
- **Caceis Corporate Trust (Caceis CT)** 1 1
Place Valhubert 1-3
75013 Paris
- **Campbell Lutyens & Co (France)** 1 5 3
avenue Hoche 54-56
75008 Paris
- **Candriam France** 4 5
Washington Plaza
rue de Washington 40
75008 Paris
- **Champeil** 1 4 5 7 3 5
cours de Gourgue 9
33000 Bordeaux
- **Clickoptions SA** 1 2 3
Cours Valmy 17
92987 Paris-La Défense Cédex
- **CMI France** 4 5
rue Saint-Florentin 8
75001 Paris
- **Compagnie Financière Jacques Coeur** 5
Boulevard Montmartre 21
75004 FR 75002 Paris
- **Crédit Mutuel Investment Managers** 5
rue Gaillon 4
75002 Paris
- **Crypto Facilities Ltd** 1 2 7 1
Cophthall Avenue 25
EC2R 7BP London
- **Descartes Trading SA** 3

Cours Valmy 17
92800 Puteaux

- **Du Pasquier & Cie (France) SA** 1 5
avenue des Champs Elysées 31
75008 Paris
- **Dubly Douilhet Gestion** 1 4 5
boulevard de la Liberté 50
59800 Lille
- **Dubus SA** 1 2 3 4 5 1 3 4
rue de la Barre - BP 12 37
59005 Lille Cédex
- **E.T.C. Pollak** 1 2 3 7
rue Auber 14
75009 Paris
- **Eligest** 4
rue des Mathurins 37
75008 Paris
- **ENGIE GLOBAL MARKETS** 2 3 5 3 4 7
Place Samuel de Champlain 1
92400 Courbevoie
- **Eos Venture** 5 7
rue Spontini 13
75116 Paris
- **Equalt Alternative Asset Management** 4
rue Saint Georges 30
75009 Paris
- **Euroland Finance** 1 2
rue Balzac
Centre d'affaires Etoile 23
75008 Paris
- **Exane Derivatives SNC** 1 2 3 5 6 7 5 6
rue Ménars 6
75002 Paris
- **Exane Options** 1 2
avenue de Matignon 16
75008 Paris
- **Exane SA** 1 2 3
rue Ménars 6
75002 Paris
- **EXCLUSIVE PARTNERS** 1 5
Boulevard Haussmann 124
75008 Paris
- **Financière d'Uzes** 1 2 4
rue d'Uzes 10
75002 Paris
- **Financière Meeschaert** 1 4 5 7 1 3 4

Rond-Point des Champs-Elysées 12
75008 Paris

- **Financière Van Eyck** 4 5
avenue Matignon 17
75008 Paris
- **Finaveo & Associés** 1
Boulevard Malesherbes 89
75008 Paris
- **Fival SA** 4 5
120 avenue des Champs Elysées 120
75008 Paris
- **Fontenay Gestion SA** 4 5
avenue d'Iéna 57
75116 Paris
- **Fortis Investment Management France** 4
rue de l'Amiral d'Estaing 23
75116 Paris
- **FUNDQUEST ADVISOR** 5
Boulevard Haussmann 1
75008 Paris
- **Generali Finances SA** 4
boulevard Hausmann 7
75009 Paris
- **GINALFI FINANCE** 1 2
rue de Richelieu 62
75002 Parijs
- **Goldman Sachs Paris Inc. et Cie** 1 3 5 6 7 3 4 5 6 7
avenue Kléber 5
75116 Paris
- **Griffin Markets Europe SAS** 1 2
Rue Blaise Desgoffe 2
75006 Paris
- **Hermitage Gestion Privée** 4 5
rue de la Pépinière 18
75008 Paris
- **HPC** 1 2 3 5 7 3 5
rue des Capucines 22
75002 Paris
- **HSBC Financial Products (France) S.N.C.** 1 2 3 5 6 7 1 4 6
avenue des Champs Elysées 103
75 419 Paris Cédex 08
- **Integral Development Asset Management - I.DE.A.M. SAS** 4 5
rue de Rivoli 166
75001 Paris
- **International Capital Bourse** 2 3

rue de ponthieu 19 75008 Paris										
■ 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					
■ Kepler Capital Markets SA avenue Kléber 112 75116 Paris	1	2	3	5	6	7		3	4	5 6
■ Kepler Cheuvreux Avenue Kléber 112 75116 Paris	1	2	3	4	5	6	7	1	2	4
■ 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 Asset Management 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		
■ Macquarie Capital France Avenue George V 41 75008 Paris	1			5	6	7		3		6
■ Magenta Patrimoine SA avenue Foch 8 59700 Marcq-en-Baroeul	1			4	5			3		
■ Mariana UFP SAS rue François 1er 33 Paris	1	2		5						5
■ Marigny Capital Rue Scribe 9 75009 Paris	1			5						
■ Massena Finance Gestion SA				4						

rue Cimarosa 10
75116 Paris

- **Merrill Lynch Pierce Fenner & Smith SAS** 1 4 5 4
avenue Kléber 112
75116 Paris
- **Mirabaud France S.A.** 1 4 5 1 4
Avenue Hoche 13
75008 Paris
- **Mitsui Bussan Commodities France SA** 1 2 3 4 7
Avenue Kleber 112
75116 Paris
- **Morningstar Investment** 5
rue de la Victoire 52
75009 Paris
- **MS France** 1 2 3 5 7 2 3 4 5 7
Rue Monceau 61
75008 Paris
- **Natexis Bleichroeder** 1 2 3 5 6 7 3 4 6
rue de Réaumur 100
75002 Paris
- **Nexo Capital** 1 5 3 5
Rue La Pérouse 40
75116 Paris
- **Octo Finances SA** 1 2 3 5 7 3 5
avenue Kléber 21
75116 Paris
- **Oddo Options SNC** 1 2 3 5 6 6
boulevard de la Madeleine 12
75009 Paris
- **Orbeo** 2 3 3 4 7
Tour Société Générale
cours Valmy 17
92987 Paris la Défense
- **Orient Finance** 1 5
Avenue des Champs Elysées 27-33
75008 Paris
- **Parel** 2
Tour Pacific
Cours Valmy 11-13
92800 Puteaux
- **Patrival SA** 4
avenue de la République 207
59110 La Madeleine
- **Perella Weinberg Partners France SAS** 1 5 3
avenue Percier 9
75008 Paris

<ul style="list-style-type: none"> ■ Pergam Finance SA rue des Anciens Moulins 11100 Bages 	4 5
<ul style="list-style-type: none"> ■ Philippe Patrimoine SA avenue Franklin D. Roosevelt 39 75008 Paris 	1 4
<ul style="list-style-type: none"> ■ Portzamparc rue de Hanovre 16 75002 Paris 	1 2 3 7 1 3 5 6
<ul style="list-style-type: none"> ■ PrimaryBid avenue des Champs-Élysées 66 75008 Paris 	1 7 3
<ul style="list-style-type: none"> ■ ProRealTime avenue Edouard Belin 30 92500 Rueil Malmaison 	1
<ul style="list-style-type: none"> ■ R.J. O'Brien France SAS Avenue de Malakoff 121 75016 Paris 	1 2
<ul style="list-style-type: none"> ■ Raymond James Euro Equities SAS rue La Boétie 40 75008 Paris 	1 5
<ul style="list-style-type: none"> ■ REDBURN (FRANCE) SA rue MeyerBeer 7 75009 Paris 	1 5
<ul style="list-style-type: none"> ■ Reyl & Cie (France) S.A.S. Avenue George V 41 75008 Paris 	1 4 5
<ul style="list-style-type: none"> ■ Ruffer SA boulevard Haussmann 103 75008 Paris 	3 4 5 4 7
<ul style="list-style-type: none"> ■ Saint Olive & Cie rue Duguesclin 84 69458 Lyon 	1 4
<ul style="list-style-type: none"> ■ SG EURO CT Perspective Défense-Batiment B rue du Débarcadère 1-5 92700 Colombes 	3 6 7
<ul style="list-style-type: none"> ■ SG Option Europe S.A. Tour Société Générale Cours Valmy 17 92800 Puteaux 	1 2 3 5 6 7
<ul style="list-style-type: none"> ■ SG Securities (Paris) SAS Tour Société Générale EQTY/DTC Cours Valmy 17 92987 La Défense Cédex 	1 2 3
<ul style="list-style-type: none"> ■ Skylar France 	

Avenue des Champs-Élysées 71-73
75008 Paris

- **Société de bourse Gilbert Dupont** 1 2 3 4 5 7 1 5
rue d'Anjou 50
75008 Paris
- **Société Parisienne De Gestion** 1 4 5
rue du Faubourg Saint Honoré 162
75008 Paris
- **TP ICAP (Europe) SA** 1 2 3 7 5
rue du Faubourg 89-91
Saint-Honoré
- **Tradition Securities and Futures** 1 2 3 5 6 7 1 2 5
Boulevard Pereire 253
75017 Paris
- **Transatlantique Gestion** 1 4 5
Avenue Franklin Roosevelt 26
75008 Paris
- **Tullett & Tokyo Liberty** 1 2
rue du Faubourg St. Honoré 89-91
75008 Paris
- **UBS Securities France SA** 1 2 3 5 6 7 1 2 3 4 6
rue de Courcelles 65
75008 Paris
- **Viel Tradition SA** 1 2 3 6 7
boulevard Péreire 253
75017 Paris
- **Wells Fargo Securities Europe** 1 2 3 5 6 7 2 3 4 5 6
rue Washington 42
75008 Paris
- **XTX Markets SAS** 3
rue Saint-Georges 3-5
75009 Paris

o **Grèce**

- **BETA Securities SA** 1 1
Fanarioton Street 8
11472 Athens
- **Contalex Financial Services** 1 2 3 4 5 6 7 1 2 3 4 6
Sofokleous Street
T.K. 105 59 Athens
- **Egnatia Securities SA** 1 2 3
Dragatsaniou Street 8
105 59 Athens
- **Euroxx Securities SA** 1 2 3
Sofokleous Street 5
105 59 Athens

<ul style="list-style-type: none"> ■ National Securities S.A. Building A Kifissias Ave 66 151 25 Maroussi 	1 2 3 4 5 6 7	2 4 6
<ul style="list-style-type: none"> ■ Nexus-Eurolink Securities SA Sygrou Avenue 367 175 64 Athens 	1	
<ul style="list-style-type: none"> ■ P&K Capital SA Michalakopoulou Street 91 115 28 Athens 	1 3 4 5	
<ul style="list-style-type: none"> ■ P&K Securities SA Michalakopoulou Street 91 115 28 Athens 	1 3 5	
<ul style="list-style-type: none"> ■ PIRAEUS SECURITIES S.A. Stadiou 10 105 64 Athens 	1 2 3 5 6 7	3 6
<ul style="list-style-type: none"> ■ Triple A Experts SA Akti Kondyli 14 185 45 Piraeus 	1 2 3 4 5	1
o Hongrie		
<ul style="list-style-type: none"> ■ iFOREX Befektetési Szolgáltató Zrt. Aulich u. 5. 1054 Budapest 	1 2 4	1
<ul style="list-style-type: none"> ■ Interactive Brokers Central Europe Zártkörűen Működő Részvénytársaság Madách Imre út 13-14 1075 Budapest 	1 2 3	1 2 4 7
<ul style="list-style-type: none"> ■ Vertis Environmental Finance Ltd Csörsz utca 45 1124 Budapest 	3 5	4 5
o Irlande		
<ul style="list-style-type: none"> ■ Aberdeen Standard Investments Ireland Ltd Merrion Row 2-4 Dublin 2 Dublin 	1 2 4 5	4
<ul style="list-style-type: none"> ■ AFEX Markets Europe Ltd Baggot St Lower 120/121 Dublin 	1 2 3 5	4
<ul style="list-style-type: none"> ■ AGF International Advisors Company Ltd Molesworth Street 34 2 Dublin 	1 2 4 5	
<ul style="list-style-type: none"> ■ AIB Corporate Finance Ltd Pembroke Road 85 Dublin 4 Ballsbridge 	1 5 6 7	3 6
<ul style="list-style-type: none"> ■ Allied Irish Capital Management Ltd Pembroke Road 85 Dublin 4 Ballsbridge 	4 5	

<p>■ AMW Wealth Advisers Ltd Fitzwilliam Square North 56 Dublin</p>	1	5							5
<p>■ Aon Hewitt (Ireland) Ltd Iveagh Court Harcourt Road 6 D02 VH94 Dublin</p>	1	2	5	7				3	5 6
<p>■ APEL Financial Services Distributions Ltd Fitzwilliam Hall Office Suites, Suites 202 to 204 Upper Pembroke Street Dublin</p>	1		5						
<p>■ AVA Trade EU Ltd AvaTrade Financial Center, Five Lamps Place Amiens Street Dublin 1 Dublin</p>		2	3					4	5
<p>■ Baillie Gifford Investment Management (Europe) Ltd School House Lane East 4/5 Dublin 2 Dublin</p>	1	2	4	5					6
<p>■ Bloxham Exchange Place IFSC 2-3 Dublin 1 Dublin</p>	1	2	3	4	5	6	7	1	2 3 4 6
<p>■ Brewin Dolphin Wealth Management Ltd Richview Office Park Clonskeagh 3 Dublin 14 Dublin</p>	1		4	5	7				
<p>■ Cantor Fitzgerald Ireland Ltd St Stephens Green 75 2 Dublin</p>	1	2	3	4	5	6	7	1	4 5
<p>■ Caradas Currency Brokers Ltd Dawson Street 35 Dublin 2</p>	1	2							
<p>■ Citadel Securities GCS (Ireland) Ltd Grand Canal Square 1 Dublin 2 Dublin</p>		2	3						
<p>■ Cohen & Company Financial (Europe) Ltd Molesworth Street 32 Dublin</p>	1	2	4	5					5
<p>■ Comgest Asset Management International Ltd St. Stephen's Green 46 2 Dublin</p>	1		4	5					
<p>■ Computershare Investor Services (Ireland) Ltd Citywest Business Campus</p>	1							1	

Lake Drive 3100
D24 AK82 Dublin

- **Davy Corporate Finance** 1 2 4 5 7 3 5 6
Davy House
Dawson Street 49
Dublin 2 Dublin
- **EquiLend Ltd** 8
South Point
Harmony Row
Dublin 2 Dublin
- **EUI Private Wealth Ltd** 1 5
Upper Pembroke Street Dublin 26
D02 X361 Dublin
- **Financial & Risk Transaction Services Ireland Ltd** 1 8
Exchange Place 12-13
D01 P8H1 Dublin
- **Fisher Investments Ireland Ltd** 1 4 5 4 5 7
2nd floor
St George's Dock 3
D01 X5X0 Dublin
- **FTI Financial Ltd** 1 2 4 5 1 3 4 5
International House
Harbourmaster Place 3
Dublin 1 Dublin
- **Goodbody Stockbrokers Unlimited Company** 1 2 3 4 5 6 7 1 3 4 6
Ballsbridge Park
Ballsbridge
Dublin 4
- **Guggenheim Partners Europe Ltd** 4 5 7 3
South Dock House
Hanover Quay
Dublin 2 Dublin
- **Harvest Financial Services Ltd** 1 5
The Oval, Block 3
Shelbourne Road
D04 T8F2 Ballsbridge
- **HRTEU Ltd** 3
The Brickhouse, suite 115
Mount Street Lower
D02 CF97 Dublin
- **IKS-Impakt Kapital Services Ltd** 7
Ulysses House, 3rd floor
Foley Street
Dublin
- **Interactive Brokers Ireland Ltd** 1 2 3 1 2 4 7

3rd Floor Baggot Street Lower 76 Dublin 2 Dublin						
■ Lee Overlay Partners Ltd West Pier Campus Dun Laoghaire, Co Dublin	1	2	4	5		4
■ Liquidnet EU Ltd The Exchange Georges Dock Dublin	1	2			8	
■ 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		
■ MMPI Ltd Donnybrook Morehampton Road 101 Dublin 4 Dublin	1			5		4
■ Moneycorp Technologies Ltd Windsor Place 24 Dublin	1	2	3			4
■ Morgan Stanley Investment Management (Ireland) Ltd The Observatory Sir John Rogerson's Quay 7-11 Dublin 2 Dublin	1		4	5	7	3
■ Muzinich & Co. (Dublin) Ltd Fitzwilliam Square 56 Dublin 2 Dublin	1	2	4	5		3 4 5 7
■ nAperte Designated Activity Company Suite 1 The Mall, Beacon Court Dublin 18 Dublin	1					
■ Natixis Corporate Solutions Ltd Ormonde House Lower Leeson Street 12	1			5	7	6

Dublin 2 Dublin							
■ NBC Global Finance Ltd		3	4			4	
Embassy House							
Herbert Park Lane							
Dublin 4 Ballsbridge							
■ New England Asset Management Ltd		4	5			5	
The Oval, Block 3							
Ballsbridge							
Dublin 4 Dublin							
■ North Capital Management Ltd		1		5			
Charlotte House							
Young Street 18							
EH2 4JB Edinburgh							
■ Pershing Securities International Ltd		2			1	4	
Riverside Two, Sir John Rogerson's Quay,							
Grand Canal Dock							
D02 KV60 Dublin							
■ Principal Global Investors (EU) Ltd		4	5			4 5 7	
Sobo Works, Suite 302							
Windmill Lane 2							
Dublin 2 Dublin							
■ Quilter Cheviot Europe Ltd		1	4	5			
Hambleton House							
Lower Pembroke Street 19-26							
D02 WV96 Dublin							
■ Rubicon Capital Advisors		1		5	7	3 5	
Pembroke Place 10							
D04 V1W6 Dublin							
■ Sanford C. Bernstein Ireland Ltd		1				5	
Earlsford Terrace 4							
D02 E024 Dublin							
■ Smith & Williamson Investment Management (Europe) Ltd		1	4	5		4 5	
Alexandra House							
Ballsbridge Park 3							
Ballsbridge							
■ State Street Global Advisors Ireland Ltd		1	4	5		6	
Mespil Road 40							
Dublin 4 Dublin							
■ Susquehanna International Securities Ltd		1	2	3	5	7	4 5 6
International Centre							
Memorial Road, IFSC							
Dublin 1 Dublin							
■ TD Global Finance Unlimited Company		1	2	3	4	5	
Fitzwilliam Hall, Suite 201							
Fitzwilliam Place							
Dublin 2 Dublin							

<ul style="list-style-type: none"> ■ Tilman Brewin Dolphin Ltd Richview Office Park 3 D14H7R0 Dublin 	1	4	5	7	1		
<ul style="list-style-type: none"> ■ Virtu Financial Ireland Ltd Whitaker Court, 3rd Floor, Block C Sir John Rogerson's Quay 28-29 Dublin 2 Dublin 	1	2	3				4
<ul style="list-style-type: none"> ■ Virtu ITG Europe Ltd Whitaker Court, Whitaker Square Sir John Rogerson's Quay Dublin 2 Dublin 	1	2	3	5	8		4
<ul style="list-style-type: none"> ■ Waystone Investment Management (IE) Ltd St Stephen's Green 23 Dublin 	1		4	5			
<ul style="list-style-type: none"> ■ WisdomTree Ireland Ltd Alexandra House Ballsbridge Park 3 D04 C7H2 Ballsbridge 	1		5				
o Islande							
<ul style="list-style-type: none"> ■ Arctica Finance hf. Katrínartúni 2 IS-105 Reykjavik 	1	2	4	5			3 4
o Italie							
<ul style="list-style-type: none"> ■ 3i Europe Plc Via Orefici 2 20123 Milan 	1		5				
<ul style="list-style-type: none"> ■ Caboto Sim SpA via Boito 7 20121 Milano 		2	3				1
<ul style="list-style-type: none"> ■ Elite SIM SpA Piazza degli Affari 6 20123 Milan 	1						
<ul style="list-style-type: none"> ■ e-Mid Sim spa Via Gaetano Giardino 1 20123 Milano 					8		
<ul style="list-style-type: none"> ■ Equita SIM S.p.A. Via Turati 9 20121 Milano 	1	2	3	6	7	1	2 3 4 5
<ul style="list-style-type: none"> ■ Giubergia UBS SIM SpA Via Santa Margherita 16 20121 Milano 	1	2	3	6	7	1	2 4
<ul style="list-style-type: none"> ■ Goldman Sachs International Passagio Centrale 2 20123 Milano 	1		5			1	2 3 4 6

<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Integrae Sim S.p.A 7 Via Meravigli 13 48160 Milan
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Intermonte SIM SpA 1 2 3 4 5 6 7 2 3 4 5 6 7 Galleria De Cristoforis 7/8 20122 Milan
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Payden Global Società di Intermediazione Mobiliare Spa 1 4 7 Corso Matteotti 1 20121 Milan
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Prometeia Advisor Sim SpA 1 5 Via G. Marconi 43 40122 Bologna
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Twice Sim SpA 1 2 6 7 Piazza Affari 5 20123 Milano
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ UBS Italia SIM S.p.A. 1 5 7 3 5 Via Santa Margherita 16 2012 Milano
o Lettonie
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Amenda Markets AS IBS 1 2 1 4 Andreja Pumpura Street 2 LV-1010 Riga
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Dukascopy Europe IBS AS 1 2 4 5 7 1 4 5 Lacplesa street 20, a-1 1 Riga
o Liechtenstein
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ ArclInvest AG 1 2 4 5 5 Stöcklerweg 1 9490 Vaduz
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Catam Asset Management AG 1 4 5 5 Landstrasse 34 9494 Schaan
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Emcore AG 1 2 4 5 5 Marktgass 11 9490 Vaduz
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Epivest ag 1 4 5 5 Landstrasse 14 9496 Balzers
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Factum AG Vermögensverwaltung 1 4 5 5 Zollstrasse 32 LI-9490 Vaduz
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ■ Faro Invest Vermögensberatung AG 1 2 4 5 5 Austrasse 49 9490 Vaduz

■ Financial Partners FP Ltd Städtle 28 9490 Vaduz	1	4 5	5
■ GN Finance AG Landstrasse 104 Liechtenstein	1 2	4	5
■ GN Invest AG Landstrasse 104 9490 Vaduz	1 2	4	5
■ Incrementum AG Landstrasse 1 9490 Vaduz	1 2	4 5	5
■ LAKEFIELD WEALTH Management AG Landstrasse 60 9490 Vaduz	1	4 5	5
■ Livalor Vermögensverwaltung (Liechtenstein) AG Schmedgass 6 9490 Vaduz	1	4 5	5
■ Iron Trust Vermögensverwaltungs AG Am Schrägen Weg 2 9490 Vaduz	1 2	4 5	5
■ Maiestas Asset Management ag Bergstrasse 10 9490 Vaduz	1	4 5	5
■ One Asset Management AG Austrasse 14, 422 9495 Triesen	1 2	4 5	3 5
■ Principal Vermögensverwaltung ag Austrasse 9 9490 Vadyz	1	4 5	
■ Sardona Invest AG Badäl 234 9487 Gamprin-Bendern	2	4 5	5
■ Swiss Capital Wealth Management (Liechtenstein) AG Kirchstrasse 3 9490 Vaduz	1 2	4 5	5
■ Swisspartners AG Feldstrasse 16 9490 Vaduz	1	4 5	5
■ Systrade AG Landstrasse 63 9490 Vaduz	1	4 5	
■ Taragon Capital AG Abtswingertweg 1	1	4 5	5

<ul style="list-style-type: none"> ■ Arena Wealth Management SA Grand Rue 31 1661 Luxembourg 	1	2	4	5			
<ul style="list-style-type: none"> ■ Association Coopérative Financière des Fonctionnaires Internationaux Boulevard Royal 25A 2449 Luxembourg 	1	2	4	5	1	4	5
<ul style="list-style-type: none"> ■ Asteo Luxembourg S.A. rue Goethe 1 1637 Luxembourg 	1		4	5			5
<ul style="list-style-type: none"> ■ BCB & Partners SA Blvd de la Pétrusse, 68-70 2320 Luxembourg 	1	2	4	5		3	4 5
<ul style="list-style-type: none"> ■ BELAIR HOUSE Boulevard Grande-Duchesse Charlotte 2 1330 Luxembourg 	1		4	5		4	7
<ul style="list-style-type: none"> ■ Birdee SA Boulevard Royal 59 2449 Luxembourg 			4	5	1	4	
<ul style="list-style-type: none"> ■ BOS Wealth Management Europe SA rue Sainte Zithe 33 2763 Luxembourg 	1		4	5			5
<ul style="list-style-type: none"> ■ CapitalatWork Foyer Group Rue Leon Laval 12 3372 Leudelange 	1	2	3	4	5	1	4 5
<ul style="list-style-type: none"> ■ Cofibol SA rue d'Epernay 16 1490 Luxembourg 	1	2	4	5		1	
<ul style="list-style-type: none"> ■ Colin&Cie Luxembourg SA Rue Gabriel Lippmann 16 5365 Munsbach 	1	2	4	5		3	4 5 6 7
<ul style="list-style-type: none"> ■ Compagnie Financière Indépendante SA rue des Mérovingiens 5 8070 Bertrange 	1	2	4	5		3	5 7
<ul style="list-style-type: none"> ■ Core Capital Management S.A. Rue Philippe 25/2 2340 Luxembourg 	1		4	5			
<ul style="list-style-type: none"> ■ Creterra SA rue d'Arlon 6 8399 Windhof 	1		4	5			
<ul style="list-style-type: none"> ■ Creutz & Partners Global Asset Management S.A. Duarrefstrooss 18 L-9944 Beiler 							
<ul style="list-style-type: none"> ■ Degroof Conseil (Luxembourg) SA Goldbell Center 							

rue Eugène Ruppert 5
2453 Luxembourg

- **EC21** 1 4 5 5 7
Avenue John F. Kennedy 35a
Luxembourg
- **Eurinvest Partners SA** 4
Rue d'Arlon 6, 7
8399 Windhof
- **Fenthum SA** 1
rue Gabriel Lippmann 16
5365 Munsbach
- **FIA Asset Management S.A.** 1 2 4 5 3 5
rue Schiller 9
2519 Luxembourg
- **Fiducenter SA** 1 2 4 5
Rue de l'Eau
1449 Luxembourg
- **FIL (Luxembourg) S.A.** 1 2 4 5 4 5
rue Albert Borschette 2A
1246 Luxembourg
- **Financière de Wellington SA** 1 2 4 5
Place de Paris 2
2314 Luxembourg
- **Findeal Advisers S.A.** 1 5 3
rue Thomas Edison 7a
L-1445 Luxembourg
- **Fisher Investments Luxembourg Sarl** 1 2 4 5 5 7
K2 Building, Forte 1
rue Albert Borschette 2a
1246 Luxembourg
- **Foyer Patrimonium SA** 2 3 4 6 1
rue Léon Laval 46
3372 Leudelange
- **Fuchs & Associes Finance sa** 1 2 4 5 1 3 5
Boulevard Prince Henri 47
1724 Luxembourg
- **Fund Channel** 7
Allée Scheffer 5
2520 Luxembourg
- **Gadd & Cie SA** 4
rue de l'Eau 4
1449 Luxembourg
- **Genève Invest (Europe) S.à.r.l.** 1 2 4 5 2 3 4 5 6 7
rue Michel Rodange 10
2430 Luxembourg
- **Global Asset Advisors & Management S.A.** 1 4 5

Killeboesch 41
5444 Schengen

- **GSLP International S.a.r.l.** 1 2 4 5
Place Clairefontaine 3
1341 Luxembourg
- **Interactive Brokers Luxembourg Sarl** 2 3 1 2 4
Rue Robert Stümper 4
2557 Luxembourg
- **Liontrust International (Luxembourg) SA** 1
rue de Merl 76-78
2146 Luxembourg
- **Logiver SA** 1 4 5 5
rue jean Engling 12
1466 Luxembourg
- **Lux Capital Management S.A.** 4 5
rue Goethe 13
L-1637 Luxembourg
- **Lux Nordic Wealth Management SA** 1 2 4 5
Grand Rue 60
1660 Luxembourg
- **M&G International Investments SA** 1
Boulevard Royal 16
2449 Luxembourg
- **Midas Wealth Management SA** 1 2 4 5
Boulevard Royal 26A
2449 Luxembourg
- **Moventum S.C.A.** 1 2 4 5 1 2 4 5
Rue Eugène Ruppert 12
2453 Luxembourg
- **NFS Network Financial Services Ltd** 1 5
2nd Floor City Chambers
Vasili Vrionides Street
3095 Limassol
- **Nordlux Vermögensmanagement SA** 1 4 5 5
rue Edmond Reuter 23a
5326 Contern
- **Nuveen Asset Management Europe Sarl** 1 4 5
rue Henri Schnadt 4a
2530 Luxembourg
- **Oaklet S.A.** 1 5 3 5
Grand Rue 7
6630 Wasserbillig
- **Octogone Europe SA** 1 2 4 5 4 5 7
Rue Alfred de Musset 22
2175 Luxembourg
- **Orbit Private Asset Management SA** 1 2 4 5 3 4 5 7

avenue Pasteur 31-33 2311 Luxembourg							
■ Orcadia Asset Management SA rue de l'industrie 13 8399 Windhof	1	2	4	5			
■ Orea Capital Rue de la Libération 3 8245 Mamer	1		4	5	1		4 5
■ Paris Bertrand (Europe) SA Avenue de la Liberté 41 1931 Luxembourg	1	2	4	5		3	4 5
■ Patrimundi 1869 SA Avenue Pescatore 5 2324 Luxembourg	1		4	5			5
■ Privalux Management SA boulevard Prince Henri 43 1724 Luxembourg	1	2	4	5			
■ Qualion Finance sa rue de Neudorf 659 2220 Luxembourg	1	2	4	5			
■ Saphir Partner SA Montée de la Petrusse 16 2327 Luxembourg	1	2	4	5		3	5 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
■ Stevens & De Munter boulevard de la Pétrusse 120 2330 Luxembourg	1	2	4	5	1	2	4 5 7
■ 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 rue Gabriel Lippmann 9 5365 Munsbach	1						
■ VHC Capital Management S.A.	1	2	4	5			

Op Der Heckmill 25
6783 Grevenmacher

■ **Vimco Luxembourg SA** 1 2 4 5 5
Rue Pletzer 1
8080 Bertrange

■ **WH Selfinvest SA** 1 2
rue Thomas Edison 5
1445 Strassen

o **Malte**

■ **AKFX Financial Services Ltd** 1 2
FLOOR 5, THE PENTHOUSE
TESTAFERRATA STREET
TA' XBIEX

■ **ALB Ltd** 2 3
Casa Roma
Sir Augustus Bartolo Street 48
XBX Ta' Xbiex

■ **Alpha FX Europe Ltd** 2 3 5
Old Bakery Street 171
VLT 1455 Valetta

■ **Altruid Systems Ltd** 4
St. Christopher Street 168
VLT 1467 Valletta

■ **Aramis Capital (Europe) Ltd** 5
Vincenti Buildings
Strait Street 19/17
VLT 1432 Valletta

■ **Blue Suisse Ltd** 1
Cornerstone Business Centre, Level 2, Suite
1
16th September Square
MST 1180 Mosta

■ **Calamatta Cuschieri Investment Services Ltd** 1 2 7 1
Ewropa Business Centre
Triq Dun Karm
BKR 9034 Birkirkara

■ **Deriv Investments (Europe) Ltd** 2 3
W Business Centre, level 3
Triq Dun Karm
BKR 9033 Birkirkara

■ **Diaman Partners Ltd** 1 2 4 5 7 1 4 5
St. Paul Street 259
VLT 1213 Valletta

<ul style="list-style-type: none"> ■ Dolphin Asset Services Ltd Level 5 St. John's Street 89 Valletta 	1	2		7		1		4
<ul style="list-style-type: none"> ■ FXDD Malta Ltd Forni Complex, 1 floor, K2 Valletta Waterfront VLT 16 Floriana 		2	3					
<ul style="list-style-type: none"> ■ Global Shares Execution Services Ltd Old Bakery Street 171 VLT 1455 Valletta 	1						1	
<ul style="list-style-type: none"> ■ Heptagon Capital Ltd Old Bakery Street 171 Valletta VLT 1455 				4	5			
<ul style="list-style-type: none"> ■ Hogg Capital Investments Ltd Ferris Building St. Luke's Road 1 PTA 1020 Gwardamangia 	1	2		4	5		7	
<ul style="list-style-type: none"> ■ Integra Private Wealth Ltd Tower Road 228 SLM 1601 Sliema 	1			4	5		7	
<ul style="list-style-type: none"> ■ Integradvisory Ltd Gzira GZR Sir William Reid Street 6/2 1038 Malta 	1				5			
<ul style="list-style-type: none"> ■ Invest4Growth Asset Management Ltd 5th floor Dragonara Business Centre STJ 3141 St Julian's 				4	5			
<ul style="list-style-type: none"> ■ Lawsons Equity Ltd Rocomar Shops Portruman Street 6 SPB 1708 Qawra 	1				5			
<ul style="list-style-type: none"> ■ LL Capital & Partners Ltd Il Piazzetta A, Suite 52, Level 5 Tower Toad SLM 1607 Sliema 	1			4	5		5	7
<ul style="list-style-type: none"> ■ Nextmarkets Trading Ltd Portomaso Business Tower, level 19 St Julians 		2	3	4	5			
<ul style="list-style-type: none"> ■ NSFX Ltd St Christopher Street 168 VLT 1467 Valletta 	1	2	3					
<ul style="list-style-type: none"> ■ Oanda Europe Markets Ltd Old Bakery Street 171 		2	3					

VLT 1455 Valletta

■ **Swissquote Financial Services (Malta) Ltd** 1 2 3 4

Palazzo Spinola
St. Christopher Street 46
VLT 1464 Valletta

■ **Templar EIS Ltd** 1 5 5

Triq Kannestru 1
MLH 2110 Mellieha

■ **Tendall Capital Markets Ltd** 1 2 5

Tigne Place 12
SLM 3173 Sliema

■ **Timberland Invest Ltd** 1 5 7

Aragon House, The Business Centre
St. George's Park
St. Julian's

■ **XNT Ltd** 1 2

Portomaso Tower Annex Level 7
Vjal Portomaso
STJ 4011 St. Julians

o **Norvège**

■ **ABG Sundal Collier ASA** 1 2 3 5 6 7 1 2 3 4 5 6

Munkedamsveien 45
0250 Oslo

■ **AK Jensen Norway AS** 1 2 4

Bolette brygge 1
0252 Oslo

■ **Alfred Berg Norge ASA** 1 2 3 5 6 7 1 2 3 4 6

Stortorvet 10
PO Box 483 Sentrum
0105 Oslo

■ **Arctic Asset Management AS** 1 4 5 1 3

Haakon VII's gate 5
0161 Oslo

■ **ARCTIC SECURITIES AS** 1 2 3 5 6 1 2 4 6 7

Haakon VII's gate 6
0161 Oslo

■ **Argo Securities** 1 2 3 5 6 7 1 2 3 4 5 6 7

Olav V's gate 5
0161 Oslo

■ **Carnegie AS** 1 2 5 6 7 1 2 3 4 5 6 7

Fjordalleen 16
NO-0250 Oslo

■ **Clarkson Platou Project Sales AS** 1 2 5 7 1 3 5 6

Munkedamsveien 62C
0119 Oslo

<ul style="list-style-type: none"> ■ Cleaves Securities AS Bergehus Frøyas Gate 15 0273 Oslo 	1 2	5 6 7	3 5 6
<ul style="list-style-type: none"> ■ Connectum Capital Management AS H. Ibsens Gt. 60A 0255 Oslo 	1	5	
<ul style="list-style-type: none"> ■ Fearnley Project Finance AS Grev Wedels plass 9 0151 Oslo 	1 2	5 6 7	3 5 6
<ul style="list-style-type: none"> ■ Fearnley Securities AS Grev Wedels plass 9 0151 Oslo 	1 2 3	5 6 7	1 2 3 4 5 6
<ul style="list-style-type: none"> ■ Fearnly Fonds ASA PO Box 1158 Sentrum Grev Wedels Plass 9 0107 Oslo 	1 2 3 4 5 6		1 2 3 4 6
<ul style="list-style-type: none"> ■ First Securities AS Filipstad Brygge 1 0252 Oslo 	1 2	5 6	3 5 6
<ul style="list-style-type: none"> ■ Fondsfinans ASA Haakon VII's gt. 2 0161 Oslo 	1 2 3 4 5 6 7		1 2 3 4 6
<ul style="list-style-type: none"> ■ Gjensidige NOR Equities ASA PO Box 484 Ovre Slottsgate 3 0105 Oslo 	1 2 3	5 6 7	1 2 3 4 6
<ul style="list-style-type: none"> ■ ICAP Energy AS Storetveitvegen 96 5072 Bergen 	1 2	8	
<ul style="list-style-type: none"> ■ Moe Securities ASA PO Box 750 Sentrum 0106 Oslo 	1 2 3	5 6 7	2 3 4 6
<ul style="list-style-type: none"> ■ Njord Securities SA Dronning Mauds gate 1 0250 Oslo 	1 2		5
<ul style="list-style-type: none"> ■ Norse Securities ASA Haakon VII's gt. 10 PO Box 1474 Vika 0116 Oslo 	1 2 3	5 6 7	1 3 4 6
<ul style="list-style-type: none"> ■ NRP Finans AS Haakon VII's gate 1 0161 Oslo 	1 2	5 7	3 5
<ul style="list-style-type: none"> ■ Orkla Finans (Fondsmegling) ASA Tordenskioldsgt 8-10 PO Box 1724 Vika 0121 Oslo 	1 2 3 4 5 6 7		1 2 3 4 6

- **Orkla Finanz Kapitalforvaltning ASA** 1 2 3 5 6 7 1 4 6

Postboks 1742 Vika
Tordenskioldsgt. 8/10
0121 Oslo
- **Pangea Property Partners AS** 1 7 3 5

Tjuvholmen allé 3
0252 Oslo
- **Pareto Private Equity ASA** 1 2 5 6 7 3 5 6

Dronning Mauds Gate 3
0250 Oslo
- **Pareto Securities ASA** 1 2 3 5 6 7 1 2 3 4 6

Box 1411 Vika
0115 Oslo
- **Procorp ASA** 1 5 6 7 3 6

Fridtjof Nansens plass 4
0160 Oslo
- **Sector Capital Advisors ASA** 1 2 5 7 1 2 3

Kristian Augusts gate 15
0164 Oslo
- **Sector Epsilon ASA** 4 5

Filipstad Brygge 2, 1994
0125 Oslo
- **Sector Fund Services ASA** 1 2 4 5 6 7 1 3 7

Filipstad Brygge 2
0250 Oslo
- **Sector Gamma asa** 4 5

Filipstad Brygge 2
0252 Oslo
- **Sector Theta asa** 4 5

Filipstad Brygge 2
0250 Oslo
- **Verdispar Securities AS** 1 2 3 5 6 7 1 2 3 5 6

P.O. Box 1674 Vika
0120 Oslo

o **Pays-Bas**

- **1Vermogensbeheer BV** 1 2 4 5

Brediusweg 19
1401AB Bussum
- **2B Trading BV**

Aquamarin 51
1382 KL Weesp
- **4Capital Vermogensbeheer B.V.** 1 4 5

Zonzijde 31
1567 Assendelft

■ 9Street Capital Markets B.V.	3				
Keizersgracht 307 1016 ED Amsterdam					
■ ABN AMRO – ODDO BHF BV	1				5
Gustav Mahlerlaan 10 1082PP Amsterdam					
■ Accent Grave BV	3				
Nieuwezijds Voorburgwal 4-10 1012 RZ Amsterdam					
■ ACT Financial Solutions BV	1	2	3	5	1
Gustav Mahlerlaan 1009 1082 MK Amsterdam					
■ Adviesgroep Reyersen van Buuren bv				4	5
mgr. dr. H. Poelslaan 140 1187 BE Amstelveen					
■ AFS Equity and Derivatives BV	1	2	3	5	
Oudezijds Voorburgwal 282 1012 GL Amsterdam					
■ AFS Interest BV				2	
Beursplein 5 1012 JW Amsterdam					
■ AFS Moneybrokers BV	1	2		4	5
Oudezijds Voorburgwal 282 1012 GL Amsterdam					
■ Agrigento Bassa BV					
Doprsstraat 52 1749 AG Warenhuizen					
■ Algorithmic Trading Group Netherlands Management BV				3	
Beursplein 5 1012 JW Amsterdam					
■ All Options International BV				3	
Herengracht 469 IV 1017 Amsterdam					
■ All Securities BV				3	
Beursplein 5 1012 JW Amsterdam					
■ Alpha Capital Asset Management BV	1			4	5
Willemstraat 1 5611 HA Eindhoven					
■ AMDK Vermogensbeheer B.V.	1			4	5
Voltahof 8 8501 XP Joure					
■ Amstel Capital Management bv				4	
Zevenend 45 - I 1251 RL Laren					

<p>■ Antaurus BV Stationsplein 62 3743 KM Baarn</p>	1	4 5		4
<p>■ Aon Hewitt Risk & Financial Management BV Admiralsteitskade 62 Rotterdam</p>		5		3
<p>■ AOT Securities BV Vijzelstraat 20 1017 HK Amsterdam</p>	1 2 3			
<p>■ APG Investment Services nv P.O. Box 4947 6401 JS Heerlen</p>	1 2	4 5	1 4	7
<p>■ Auréus Group St Hubertuslaan 3 6211 KC Maastricht</p>	1	4 5		
<p>■ Auréus Vermogen & Advies BV P/a Eugeningsingel 17 5913 GK Venlo</p>	1	4 5		
<p>■ B&S International Trading BV Ramen 11 1621 EK Hoorn</p>		3		
<p>■ B.A. Van Doorn & Comp. BV Dam 27 1012 JS Amsterdam</p>	1	4 5		
<p>■ B.V. Interest & Currency Consultants I.C.C. Lange Viestraat 333 3500 A6 Utrecht</p>		5		
<p>■ Bangert Pontier Marketmakers BV Postbus 11375 1001 GJ Amsterdam</p>	1 2 3 4 5 6 7		1 2 4	6
<p>■ Beaumont Capital NV Nieuwe Boteringstraat 24 9712 PL Groningen</p>		4		
<p>■ Beer & van Stapele BV Herengracht 448 1017 CA Amsterdam</p>	1 2	4 5		
<p>■ BeSmart BV Oranje Nassaulaan 5 1075 AH Amsterdam</p>		4		
<p>■ Birch Caring Capital B.V. Prins Hendriklaan 56 1075 Amsterdam</p>		4		
<p>■ Black Swan Capital BV Oude Molstraat 5F 2513 BA Den Haag</p>	1	5		

<p>■ BlackRock (Netherlands) BV Amstelplein 1 1096 HA Amsterdam</p>	1 2	4 5		3	5	7
<p>■ Bloomberg Trading Facility BV Gebouw Byzantium Stadhouderskade 14G 1054 ES Amsterdam</p>						8
<p>■ BOC Options & Futures BV Paleisstraat 1 1012 RB Amsterdam</p>	1					
<p>■ Boer & Olij Securities B.V. UP Gebouw, 5th Floor Piet Heinkade 55 1019 GM Amsterdam</p>	1 2	4 5				
<p>■ Borghols Asset Management BV Gebouw De Paerel Herengracht 199-201 1016 BE Amsterdam</p>	1 2	4 5				
<p>■ Box Consultants b.v. Parklaan 81 A 5613 BB Eindhoven</p>	1	4 5				
<p>■ Bux BV Plantage Middenlaan 62 1018 DH Amsterdam</p>	1 2			1		4
<p>■ Calimero Trading BV Kerkstraat 174 - III 1017 GT Amsterdam</p>						
<p>■ Captin BV Olympisch Stadion 24 1076 DE JW Amsterdam</p>	1 2			8		1
<p>■ Cardano Risk Management BV Postbus 30173 Beursplein 37 3011AA Rotterdam</p>	1 2	4 5		3 4		7
<p>■ CARE Investment Services Mgr Cornelis Veermanlaan 19 1131 KB Volendam</p>	1	4 5				
<p>■ Castanje Vermogensbeheer bv Weidsteeg 48 4101 GR Culemborg</p>	1	4 5				5
<p>■ Catalpa Vermogensbeheer BV Weidsteeg 48 4101 GB Culemborg</p>		4				5
<p>■ CB Richard Ellis Real Estate Finance B.V. Stadhouderskade 1 1054 ES Amsterdam</p>	1		5 7	3		5

<ul style="list-style-type: none"> ■ Centercross BV Papenbroekssteeg 2 1012 VA Amsterdam 					
<ul style="list-style-type: none"> ■ Clavis BV Hof van Zevenbergen 1A 5211HB Den Bosch 	1		4	5	
<ul style="list-style-type: none"> ■ CLSA Europe BV Strawinskylaan 729 1077 XX Amsterdam 	1	2			3 5 6
<ul style="list-style-type: none"> ■ CME Investment Firm BV Nieuwezijds Voorburgwal 104 1012 SG Amsterdam 	1	2			
<ul style="list-style-type: none"> ■ Cobber Finance BV Keizersgracht 268 1016 EV Amsterdam 	1		4		
<ul style="list-style-type: none"> ■ Comfort Vermogensbeheer BV Ramgatseweg 7A 4941 VN Raamsdonkveer 				4	
<ul style="list-style-type: none"> ■ Comtessa Vermogensbeheer BV Planetenweg 5 2131 HN Hoofddorp 	1		4	5	
<ul style="list-style-type: none"> ■ Cordares Vermogensbeheer BV Basisweg 10 1043 AP Amsterdam 	1			5	
<ul style="list-style-type: none"> ■ Curvalue III BV Nieuwezijds Voorburgwal 120 VII 1012 SH Amsterdam 					
<ul style="list-style-type: none"> ■ D.C.A. Finance BV Middendreef 15 8233 GT Lelystad 	1	2			
<ul style="list-style-type: none"> ■ Da Vinci Derivatives BV Beursplein 5, 3 1012 JW Amsterdam 				4	
<ul style="list-style-type: none"> ■ Damstaete BV Dam 27 V 1012 JS Amsterdam 	1	2	3	4	5
<ul style="list-style-type: none"> ■ Dasym Managed Accounts BV Flevolaan 41A 1411 KC Naarden 	1		4	5	
<ul style="list-style-type: none"> ■ De Jonge & Knulst Vermogensadvies BV Piet Heinstraat 10 4461GL Goes 	1		4	5	
<ul style="list-style-type: none"> ■ De Vermogensbeheerders BV Taalstraat 51 5261 BA Vught 	1		4	5	
<ul style="list-style-type: none"> ■ De Vries & Westermann BV 	1	2			

Rijnlanderweg 767
2132 NK Hoofddorp

- **De Weygerbergen BV** 5 5
Croy 9/M
5653 LC Eindhoven
- **DeGiro BV** 1 2 4 1 2 4
Herengracht 442
1017 BZ Amsterdam
- **Derivatives Traders Amsterdam BV**
Spuistraat 114-c
1012 VA Amsterdam
- **Dijkstra Beaumont Wealth Management BV** 1 4 5
Newtonlaan 115
3584 BH Utrecht
- **DIMA Vermogensbeheer BV** 1 4 5
Schijfstraat 27
5061 KA Oisterwijk
- **DRW Europe BV** 3
unit 3.30
Gustav Mahlerlaan 1212
1081LA Amsterdam
- **DRW Europe Derivatives BV** 3
unit 3.30
Gustav Mahlerlaan 1212
1081LA Amsterdam
- **Duisenburgh Vermogensregie BV** 1 4 5
Eindhovenseweg 67
5582 HR Waalre
- **Dutch Options and Futures Institute BV** 1 3 4 5 4
Spijksedijk 16 A
4207 GN Goringhem
- **DVR Vermogensregisseurs BV** 1 4 5
Marten Meesweg 8
3068 AV Rotterdam
- **Easybroker BV** 1 4
Florapark 1
2012 HK Haarlem
- **Eureffect Asset Management BV** 1 2 4 5 4
Herengracht 208
1016 BS Amsterdam
- **Faam BV** 1 5
Postweg 24
4421 PA Kapelle
- **Financiële Diensten Amsterdam BV** 5
Hogehilweg 4
1101 CC Amsterdam

<p>■ First Table Asset Consultants BV Storkstraat 18/361 3833 LK Heusden</p>	1	5	7	5
<p>■ Florint BV Keizersgracht 313 1016 EE Amsterdam</p>	2			
<p>■ Flow Traders BV Jacob Bontiusplaats 9/11305 1001GH-1018LL Amsterdam</p>	1	2	3	
<p>■ FMO Investment Management BV Anna Van Sassenlaan 71 2593 HW Den Haag</p>	1	4	5	
<p>■ Fortis (GSLA) BV Rokin 55 1012 KK Amsterdam</p>				
<p>■ Fortis Clearing International BV Paleisstraat 1 1012 RB Amsterdam</p>	1	2		1 2 4
<p>■ Fortis Investment Management SA P.O. Box 2531 3500 GM Utrecht</p>	1	3	4 5 6 7	4
<p>■ Forza Vermogensbeheer BV Vrijthof 20 6211 LD Maastricht</p>		4		
<p>■ Franx BV Hogehilweg 5-L 1101 CA Amsterdam</p>	2	3		1 4
<p>■ Gestion NV Minervalaan 103 1077 MV Amsterdam</p>	1	2	4	
<p>■ Global Reach Markets BV Strawinskylaan 4117 1077 ZX Amsterdam</p>	1	2	3 5	4
<p>■ Groenstate Vermogensadvies BV Hazenweg 110 7556 BM Hengelo</p>	1	4	5	
<p>■ GVB Capital Management BV Hoge Nieuwstraat 32 2514 EL Den Haag</p>		4		
<p>■ Hands-on BV Eendrachtsplein 3/2a 3015 LA Rotterdam</p>	1		7	1
<p>■ Hanzevast capital SA Utrechtseweg 47 1213 TL Hilversum</p>	1	2	6 7	
<p>■ Helliot Vermogensbeheer NV</p>	1	4	5	

Amsterdamsestraatweg 55A
3744 MA Baarn

- **Het Effectenhuis Commissionairs BV** 1 2 4 5
Veemkade 352
1019 HD Amsterdam

- **Hopmans & Partners BV/Hopmans & Partners Asset Management** 1 4 5
Zoomhof II
Rijduitweg 10
4600 AD Bergen op Zoom

- **Hot Traders v.o.f.**
Box 15
Beursplein 5
1012 JW Amsterdam

- **IBS Asset Management BV** 1 2 4 5 7 3
De Cuserstraat 87,
1081 CN Amsterdam

- **IMC Trading BV** 3
Strawinskylaan 377
1077 XX Amsterdam

- **Independent Trading Combination Effecten BV** 3
Singel 93
1012 VG Amsterdam

- **Indexus Groep B.V.** 1 2 4 5
De Entree 97
1101BH Amsterdam

- **ING AM Interfinance Services BV** 1 2 5 1 4 7
Prinses Beatrixlaan 15
2595 AK Den Haag

- **ING Asset Management BV** 1 2 5 5
Schenkkade 65
2595 AS Den Haag

- **ING Real Estate Select Global Holding BV** 2 4
Schenkkade 65
2595 AS Den Haag

- **Inter Value Options BV**
Passeerdersgracht 24k
1016xh Amsterdam

- **Intereffekt Commissionairs BV** 1 2 3 4 5 6 7 6
Sewei 2
8501 SP Joure

- **Intermediate Capital Group Benelux BV** 1 2 5 5
Paulus Potterstraat 20
1071 DA Amsterdam

- **International Commodity Consulting ICC BV** 5

Lange Vliestraat 333
3511BK Utrecht

- **IVV Asset Management BV** 4
1st floor
Noordzee 10b
3144 DB Maassluis
- **Jane Street Netherlands BV** 3
WTC H-Tower
Zuidplein 36
1077 XV Amsterdam
- **Jansen & Van Noort Vermogensbeheer BV** 4
J.L. van Rijweg 64
2731 JA Zoetermeer
- **Jump Trading Europe BV** 3
Tribes South Axis SOM
Claude Debussylaan 17
1082MC Amsterdam
- **Keijser Capital NV** 1 2 3 5
Keizersgracht 410
1016 GC Amsterdam
- **Kemp Trading BV** 3
Dorpsstraat 150
3481ER Harmelen
- **Klinkenberg Traders BV**
P.O. Box 27
Beursplein 5
1012 JW Amsterdam
- **Kopvos & Partners BV** 1 4
Nieuwe Markt 65
4701 AD Roosendaal
- **Lancelot Vermogensbeheer BV** 1 4 5 4 5 7
Swalmerstraat 50
6041 CZ Roermond
- **LG Partners BV** 4
Beurdsestraat 44
5211 JB Den Bosch
- **Lombard Odier Asset Management (Nederland) NV** 1 4 5 4
Weteringschans 109-111
1017 SB Amsterdam
- **Lombard Odier Hentsch Asset Management (Ned.) NV** 1 2 4 5
Weteringschans 109
1017 SB Amsterdam
- **Lunar Vermogensbeheer BV** 4 5
Simon Stevinweg 11-8
3241 MD Middelharnis

- **Lynx BV** 1 2
 Herengracht 503
 1017 BV Amsterdam
- **M & M Trading BV**
 Box
 Beursplein 5
 10112 JW Amsterdam
- **MA & JH Damste Beheer BV**
 Beursplein 5
 1012 JW Amsterdam
- **Madron BV**
 Herengracht 199-201
 1016 BE Amsterdam
- **Mako Derivatives Amsterdam BV** 3
 Snowden Street 1
 EC2A 2DQ London
- **Man Investments Nederland BV** 1 5
 Beurs-World Trade Centre
 Beursplein 37
 3011 AA Rotterdam
- **Market Wizards BV** 3
 Level
 Singel 373
 1012 WL Amsterdam
- **Matrix Asset Management B.V.** 4
 Molenstraat 32
 2611 KB Delft
- **Meer Vermogen BV** 4
 Laan van Zuid Hoorn 65
 2298DC Rijswijk
- **Mercurius Vermogensbeheer BV** 1 2 4 5
 Nassaulaan 19
 2514 JT Den Haag
- **MGI BV** 5 7
 J. van Woensel Kooylaan 6
 1411 JZ Naarden
- **MIJN Broker BV** 2
 Gorslaan 45
 1441 RG Purmerend
- **Mijn Effecten BV** 1 2 4 5 4
 PB 45
 1400 AA Bussum
- **MMX Trading BV** 3
 Beursplein 5
 1012 JW Amsterdam
- **Montesquieu Finance BV** 5

Avenue Céramique 237
6221 KX Maastricht

- **MUFG Securities (Europe) NV** 1 2 3 5 6 7 1 2 3 4 5 6 7
World Trade Centre Amsterdam
Strawinskylaan 1887
1077 XX Amsterdam
- **Munnik Opties en Futures Trading BV** 3
Traaij 211
3971 GJ Driebergen-Rijsenburg
- **N.E. Ijdema BV**
Damrak 387
1012 ZJ Amsterdam
- **Nederlandsche Betaal&Wissel
Maatschappij NV** 2
Beursplein 5
1012 JW Amsterdam
- **Newtrade Derivatives I BV**
Paleisstraat 1
1012 RB Amsterdam
- **NIB Capital Private Equity NV** 1 2 4 1 3
Jachthavenweg 118
1081 KJ Amsterdam
- **NLD Asset Management BV** 1 4 5
Prins Hendriklaan 6
3701 CM Zeist
- **Noordam Vermogensbeheer BV** 1 4
Leestraat 31
3740 Baarn
- **Noordnederlands Effektenkantoor BV** 1 2 3 4 5 4
Westerkade 16
9718 AS Groningen
- **NPEX BV** 1 7
Saturnusstraat 60-75
2516 AH Den Haag
- **NV De Vereenigde Effecten Compagnie** 1 4
Oosteinde 30
1483 AE De Rijp
- **Nxchange BV** 1 2 1
Herengracht 454
1017 CA Amsterdam
- **Nyenburgh Beheer BV** 1 2 3 4 5 6 7
Vijzelstraat 20, 5th floor
1017 HK Amsterdam
- **Nyenburgh Holding BV** 3
Beursplein 5
1012 JW Amsterdam

<ul style="list-style-type: none"> ■ Onafhankelijk Vermogensbeheer's Gravenhage BV Smidswater 27 2514 BW Den Haag 	1	4 5	
<ul style="list-style-type: none"> ■ Oolders, Heijning & Voogelaer Amstelplein 1 1096 HA Amsterdam 	1		
<ul style="list-style-type: none"> ■ Ophorst Van Marwijk Kooy Vermogensbeheer NV Sytwinde 3 2631 GP Noortdorp 	1	4 5	
<ul style="list-style-type: none"> ■ Optieclub.nl BV Keyserswey 29 2201 CW Noordwijk 		2 3	
<ul style="list-style-type: none"> ■ OptionsXpress Europe BV Suite 1000 W. Monroe Street 311 IL 60606 Chicago 	1		
<ul style="list-style-type: none"> ■ Optiver VOF Strawinskylaan 3095 1077 ZX Amsterdam 			3
<ul style="list-style-type: none"> ■ Oprix VOF De Ruyterkade 112 1011 AB Amsterdam 		1 2 3	
<ul style="list-style-type: none"> ■ Orchestra BV Mauritskade 25 2514 HD Den Haag 	1	4 5	
<ul style="list-style-type: none"> ■ Ortelius Wealth Management B.V. Amalialaan 126-E 3743KJ Baarn 		4	4
<ul style="list-style-type: none"> ■ Ownership Capital BV Herengracht 105-107 1015 BE Amsterdam 			4
<ul style="list-style-type: none"> ■ Oyens & Van Eeghen Structuring BV Strawinskylaan 377 1077 XX Amsterdam 	1	5	3
<ul style="list-style-type: none"> ■ Paerel Trading Partners BV Herengracht 199/201 1016 BE Amsterdam 			
<ul style="list-style-type: none"> ■ Palladyne Asset Management BV Strawinskylaan 759 1077 XX Amsterdam 		4 5	
<ul style="list-style-type: none"> ■ Peaks BV Leidsestraat 27 1017 NT Amsterdam 	1		1
<ul style="list-style-type: none"> ■ Persist Global Wealth Management B.V. Rembrandtweg 665 	1	4 5	

1181 AG Amstelveen					
■ Petram & Co NV				4	
Maliesingel 27					
3581 BH Utrecht					
■ Petrus Wealth Management BV	1		4 5		4
Parallelweg 167					
4624 JB Bergen op Zoom					
■ Pritle B.V.	1 2		4 5		1
Danzigerkade 23c					
1013 AP Amsterdam					
■ Probrokerage BV	1 2 3				
Stadhouderskade 2					
1054 ES Amsterdam					
■ Providence Capital NV	1		4 5		
, 286					
1405 BA Bussum					
■ Quantlab Europe BV				3	
Toren G, Level 3					
Strawinskylaan 387					
1077XX Amsterdam					
■ Radix Trading Europe BV				3	
Gustav Mahlerplein 58					
1082 MA Amsterdam					
■ Rothesco Property Advisors BV					5
Zuideinde 2					
2445 AV Aarlanderveen					
■ Rouws & Ceulen, Bureau voor Vermogensbeheer	1		4 5		
Wilhelminapark 21					
4818 SL Breda					
■ Scrocca Option Trading BV					
Dotterbloem 7					
1902 GB Castricum					
■ Sem.nl BV	1		4 5		
Generaal Vetterstraat 75C					
1059 BT Amsterdam					
■ Sequoia Vermogensbeheer VOF	1		4 5		
Stationsweg 6 c					
6861 EG Oosterbeek					
■ Servatus Vermogensmanagement BV	1		4 5		
Leeghwaterlaan 50C					
5223BA 's-Hertogenbosch					
■ Siberie Options NV				3	
Herengracht 466-1					
1017 AC Amsterdam					
■ Slim Vermogensbeheer BV	1 2 3 4 5				1 2 3 4 6

Schatbeurderlaan 10
6002 ED Weert

- **SNS Asset Management NV** 1 2 4 5
Pettelaarpark 120
5216 PT S. Hertogenbosch Utrecht
- **SNS Individual Account Management BV** 4
PB 235
1000 AE Amsterdam
- **Steed Capital BV** 4 5
Wildevveenstraat 28
3061 GZ Rotterdam
- **Steentjes Vermogensbeheer BV** 1 4 5
Zwarteweg 10
1412 GD Naarden
- **Stom & Geusebroek BV** 3
Van Boshuizenstraat 227
1083 AW Amsterdam
- **Stroeve & Lemberger Vermogensbeheer** 1 4 5 6 1 2 3 4 6
Nesland 1-v 234,
1380 AE Weesp
- **STX Fixed Income BV** 2 7
Vijzelstraat 79A,
1017 HG Amsterdam
- **Sweco Capital Consultants BV** 1 5 3 5
De Holle Bilt 22
3732HM De Bilt
- **Symbiotics Netherlands BV** 1 7
Meester Treublaan 7
1097 DP Amsterdam
- **T&E Effecten BV** 1 4 5 3 5
Hogeweg 12, 2e
AZ 3701 Zeist
- **Teulings Van Der Hoeven Van Beuningen Vermogensbeheer** 4
Dorpsstraat 1a
5261 CJ Vught
- **The New Amsterdam Group BV** 1
Gustav Mahlerplein 2
1082 MA Amsterdam
- **Tielkemeijer & Partners Vermogensbeheer BV** 1 4
Rivium Westlaan 17
2909 LD Capelle a/d IJssel
- **Today's Beheer BV** 4
Frederiksplein b
1017 XM Amsterdam

■ Today's Brokers BV Frederiksplein 1-4h 1017 XK Amsterdam	1	2		
■ TOM MTD (TOM BV) Barbara Struzzilaan 310-322 1083 HM Amsterdamnl			8	
■ Topcapital NV Van Eeghenstraat 108 1071 GM Amsterdam		4		
■ Tower Research Capital Europe BV Strawinskylaan 631 1077XX Amsterdam		3		
■ Towers Watson Netherlands BV Prof. E.M. Meijerslaan 5 1183AV Amstelveen	1	5	3	5
■ Triple Assets Investment Services BV Onze Lieve Vrouwewal 8 6211 HH Maastricht		4		
■ Triple D BV Zoete Campagnergaarde 4 3834 AK Amersfoort		4	5	
■ 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		
■ Van Doorenmalen en Partners Vermogensconsultancy Oude Apeldoornseweg 77A 8171 LV Vaassen	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 Ile ét. Amstelplein 1 1090 GJ Amsterdam	1	4	5	1
■ Vermogensparaplu Beheer BV Amstelplein 1	1			1

Brinklaan 134
1404 Bussem

- **Zest Advice BV** 1 5 3
Kosterijland 48
3981 AJ Bunnik

o **Pologne**

- **Chatham Financial Europe** 1 5
ul. Kotlarska 11
31-539 Krakow
- **X-Trade Brokers Dom Maklerski SA** 1 2 3 1 4 5 7
ul. Ogrodowa 58
00-876 Warszawa

o **Portugal**

- **BBVA Midas SA** 2 3
Av. da Liberdade 222, 4°
1250-148 Lisboa
- **Carne Global Financial Services (Europe), Unipessoal Lda** 5 3
Rua Ivens 42
1200 – 227 Lisbon
- **DIF Broker** 1 2 4
Loja 8
Rua António Cardoso 601/613
4150-083 Porto
- **Espirito Santo Financial Consultants SA** 4
avenida Alvares Cabral 41
1251-953 Lisboa
- **Intervalores Sociedade Corretora SA** 2
rua Dr. Antonio Candido 10 - 3°
1150-165 Lisboa
- **L.J. Carregosa Sociedade Financeira de Corretagem SA** 1 2 3
avenida da Boavista 1083
4100-129 Porto
- **Lisbon Brokers SA** 2
bloco C, 3° andar
rue de S. Caetano 6
1200-829 Lisbon
- **PPSA (Europe) Investment Consulting-Sociedade De Consultoria Para Investimento** 1 5
Rua Barata Salgueiro 30
1269-056 Lisbon

o **Royaume-Uni**

- **TradeWeb Europe Ltd** 3 8
Strawinskylaan 4117
1077 ZX Amsterdam

o Slovaquie

- **CAPITAL MARKETS, o.c.p., a.s.** 1 2 4 5 7 1 2 4 5
 Ul. 29. augusta 36
 811 09 Bratislava
- **Finax ocp** 1 2 4 5 7 1 2 3 4 5
 Bajkalska 19B
 82107 Bratislava
- **International Investment Platform, o.c.p., a.s.** 1 2 4 5 1 4 5
 Einsteinova 24
 851 01 Bratislava
- **Mercurius Pro** 1 2 4 5 7 1 2 3 4 5 6 7
 Stetinova 4
 81106 Bratislava

o Suède

- **Alfred Berg Kapitalforvaltning AB** 1 2 4 5
 Box 70447
 107 25 Stockholm
- **Carnegie Kapitalforvaltning AB** 4 5 1
 S-103 38
 Stockholm
- **Crédit Agricole Indosuez Cheuvreux Nordic AB** 1 2 5
 PO Box 7585
 Regeringsgatan 38
 103 93 Stockholm
- **Dreams Securities AB** 1 2 1
 Brahegatan 9
 114 37 Stockholm
- **Enskilda Securities AB** 1 2 3
 Nybrokajen 5
 S-103 36 Stockholm
- **Erik Penser Bankaktiebolag** 1 2 3 4 5 6 7 1 2 3 4 6
 Box 7405
 103 91 Stockholm
- **Hagströmer & Qviberg Fondkommission AB** 1 2 3 4 5 6 7 1 2 3 4 6
 uppgang D
 Norrlandsgatan 15
 103 71 Stockholm
- **JLL Transaction Services AB** 1 2 5 7 3 6
 Birger Jarlsgatan 25 4 TR
 SE-111 45 Stockholm
- **MFEX Mutual Funds Exchange AB** 1 2 1 4
 Grev Turegatan 19
 114 38 Stockholm

<ul style="list-style-type: none"> ■ Nordea Investment Management Sverige AB Regeringsgatan 59 105 71 Stockholm 	4						
<ul style="list-style-type: none"> ■ Nordic Equities Fondkommission AB Box 7238 103 89 Stockholm 	1 2	5					
<ul style="list-style-type: none"> ■ ProVerum Fondkommission AB Stortorget 9 211 22 Malmö 	4 5						
<ul style="list-style-type: none"> ■ Svensk Värdepappersservice i Stockholm AB Grev Turegatan 14 114 46 Stockholm 	1 2	4 5			3		
<ul style="list-style-type: none"> ■ TriOptima AB Klarabergsgatan 33 111 21 Stockholm 	1						
<ul style="list-style-type: none"> ■ Vator Securities AB Kungsgatan 10 111 43 Stockholm 	1			7			
<ul style="list-style-type: none"> ■ Vattenfall Power Management AB C/O Vattenfall AB 162 87 Stockholm 	1 2	4 5			5 7		
o <u>Tchequie</u>							
<ul style="list-style-type: none"> ■ 42 financial services a.s. Klimentska 1216/46 PSC 11000 Praha 1 	1 2	4 5	7		3 4 5 6		
<ul style="list-style-type: none"> ■ Akcenta CZ a.s. Stare Mesto, Salvatorska 931/8 110 00 Prague 	1 2 3				1		
<ul style="list-style-type: none"> ■ Efekta Consulting A.S. Erbenova 312/1 60200 Brno 	1 2	5			1 2 3 5		