

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, 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 03-02-2023

| | Beleggingsdiensten (*) | | | Nevendiensten(**) | | | |
|--|---------------------------|---|---|-------------------|-----|---|-----------|
| o Australië | | | | | | | |
| ■ Australia and New Zealand Banking Group Ltd | 1 | 2 | 3 | 6 | 7 | 4 | 5 6 7 |
| Docklands Level 9, 833 Collins Street, ANZ Centre Melbourne 3008 Victoria | | | | | | | |
| ■ Macquarie Bank Ltd | 1 | 2 | 3 | 5 | 6 | 1 | 2 4 5 6 7 |
| Level 6 Martin Place 50 NSW 2000 Sydney | | | | | | | |
| ■ Macquarie Securities (Australia) Ltd | 1 | 2 | | 5 | 6 7 | 1 | 5 6 |
| 1 Martin Place Level 3 2000 Sidney, New South Wales | | | | | | | |

■ **National Australia Bank Limited** 1 2 3 4 5 6 7 1 2 4 5 6 7
 Level 1
 Bourke Street 800
 3008 Docklands

■ **Westpac Banking Corporation** 1 2 3 4 5 6 7 1 2 3 4 6
 Kent Street 275
 NSW 2000 Sydney

o **Canada**

■ **Aligned Capital Partners Inc** 1 2 3 4 5
 suite 300
 Champlain Ave 1001
 L7L 5Z4 Burlington

■ **Bank of Montreal** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
 rue Saint-Jacques 129
 H2Y 1L6 Quebec

■ **Fiera Capital Corporation** 4
 Suite 1500
 McGill College Avenue 1981
 QC H3A 0H5 Montreal

■ **K.J. Harrison & Partners Inc** 4
 Bedford Road 60
 M5R 2K2 Toronto

■ **Royal Bank of Canada** 1 2 3 2 4 7
 Royal Bank Plaza
 Bay Street 200
 M5J 2J5 Toronto

■ **Scotia Capital Inc.** 1 2 3 6 7
 Scotia Plaza
 40 King St. West
 M5W 2X6 Toronto

■ **StonePine Asset Management Inc** 1 2 4 5 4 5
 Suite 1600
 McGill College Avenue 1981
 H3A 0H5 Quebec

■ **The Bank of Nova Scotia** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7
 Hollis Street 1709
 B3J 3B7 Halifax

■ **The Toronto-Dominion Bank** 1 2 3 5 6 7 3 4 5 6 7
 15th Floor, TD Tower
 Wellington St. West 66
 ON M5K 1A2 Toronto

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 **Israël**

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

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 **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

| | | |
|--|-----------|-----------|
| <p>■ AE Global Investment Solutions Ltd Shaftesbury Centre, Unit 10 Barlby Road 85 W10 6BN London</p> | 1 2 4 5 | 3 4 6 |
| <p>■ Aldgate Advisors Ltd fifth floor Fenchurch Street 20 EC3M 3BY London</p> | 1 5 | 3 4 5 |
| <p>■ Alger Management Ltd Brook Street 78 W1K 5EF London</p> | 1 2 4 5 | 5 7 |
| <p>■ AllianceBernstein Ltd London Wall 60 EC2M 5SJ London</p> | 1 2 4 5 | |
| <p>■ Allspring Global Investments (UK) Ltd Bow Bells House, 6th floor Bread Street 1 EC4M 9BE London</p> | 1 2 4 5 7 | 4 5 |
| <p>■ Alpha FX Ltd Brunel Building Canalside Walk 2 W2 1DG London</p> | 1 2 3 5 | 4 |
| <p>■ AMIUS Ltd 4th floor Drury Lane 55 WC2B 5SQ London</p> | 1 2 3 5 | |
| <p>■ Anchor International Partners Ltd St. Vincent House Orange Street 30 WC2H 7HF London</p> | 5 | 3 |
| <p>■ Antler Capital Partners LLP Lansdowne House Berkeley Square 57 W1J 6ER London</p> | 4 | |
| <p>■ Apollo Asset Management Europe LLP St. George Street 25 W1S 1FS London</p> | 1 2 4 5 | 3 4 5 6 7 |
| <p>■ Arabesque Asset Management Ltd Grosvenor Street 43 W1K 3HL London</p> | 1 5 | 5 |
| <p>■ Architas Multi-Manager Ltd Old Broad Street 5 EC2N 1AD London</p> | 4 5 | |
| <p>■ Arcmont Asset Management Ltd 3rd Floor Hanover Square 5</p> | 1 | |

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|---|---|---|---|---|---|-----|---------------|
| W1S 1HE London | | | | | | | |
| ■ Ardent Financial Ltd | 1 | 2 | 3 | | | | |
| Berkeley Street 16 | | | | | | | |
| W1J 8DZ London | | | | | | | |
| ■ Arete Research Services LLP | | | | | | 5 | |
| Hardwick Street 5-8 | | | | | | | |
| EC1R 4RG London | | | | | | | |
| ■ Arundel Group Ltd | 1 | 2 | | 5 | 7 | 3 | |
| St James's Square 31a | | | | | | | |
| SW1Y 4JR London | | | | | | | |
| ■ Asante Capital Group LLP | 1 | | | 5 | | | |
| Old Burlington Street 25 | | | | | | | |
| W1S 3AN London | | | | | | | |
| ■ 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
- **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
- **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
Queen Victoria Street 95
EC4V 4HG 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

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| <p>■ Bradesco Securities UK Ltd 25th floor Bishopsgate 110 EC2N 4AY London</p> | 1 2 5 | 5 6 |
| <p>■ Braemar Atlantic Securities Ltd Trafalgar Square Strand 1 WC2N 5HR London</p> | 1 2 | |
| <p>■ Brewin Dolphin Ltd Smithfield Street 12 EC1A 9LA London</p> | 1 2 3 4 5 | 1 4 5 |
| <p>■ Britannic Energy Trading Ltd Chertsey Road GB-TW16 7BP Sunbury</p> | 1 2 3 5 | 2 3 4 5 7 |
| <p>■ Britannic Trading Ltd Canada Square 20 E14 5NJ London</p> | 1 2 3 5 | 2 3 4 5 7 |
| <p>■ British Arab Commercial Bank Plc Mansion House Place 8-10 EC4N 8BJ London</p> | 1 2 3 4 | 1 2 4 |
| <p>■ Brookfield Private Capital (UK) Ltd Canada Square 1 E14 5AA London</p> | 1 5 | 3 5 |
| <p>■ BTG Pactual (UK) Ltd Berkeley Square House 4 Berkeley Square 19 W1J 6BR London</p> | 1 2 5 | |
| <p>■ BTIG Ltd 5th Floor Bishopsgate 7 EC2N 3AR London</p> | 1 2 3 | 5 |
| <p>■ Bury Street Capital Ltd St James's Square 33 SW1Y 4JS London</p> | 1 5 | |
| <p>■ CAMcap Markets Ltd North Audley Street 20 W1K 6LX London</p> | 1 2 3 5 | |
| <p>■ Campbell Lutyens & Co. Ltd Burlington Gardens 3 W1S 3EP London</p> | 1 5 | 3 5 |
| <p>■ Canaccord Genuity Ltd Wood Street 88 EC2V 7QR London</p> | 1 2 3 5 6 7 | 1 3 4 5 6 |
| <p>■ Cantor Fitzgerald Europe</p> | 1 2 3 5 6 7 | 1 3 4 5 6 7 |

One Churchill Place, Canary Wharf
E14 5RB London

- **Capstone Advisors Ltd** 1 5
Hanover Square 14
W1S 1HN London
- **Cargill Financial Services Europe Ltd** 1 2 3 5
Velocity V1 Brooklands Drive
KT13 0SL Weybridge
- **Carne International Financial Services (UK) Ltd** 1 2 4 5
2nd Floor
Cheapside 107
EC2V 6DN London
- **CarVal Investors GB LLP** 1 5
Great Pulteney Street 25
W1F 9LT London
- **CBA Europe Ltd** 1 2 5 1 4 5
New Ludgate
Ludgate Hill 60
EC4M 7AW London
- **Centricus Asset Management Ltd** 1 2 4 5 7 3 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 4 5
St James's Square 12
SW1Y 4LB London
- **China International Capital Corporation (UK) Ltd** 1 2 3 5 6 7 3 4 5 6
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 3 4 5 6
Moor House, 12th floor
London Wall 120
EC2Y 5ET London
- **Cohen & Steers UK Ltd** 1 2 4 5
7th Floor
Pall Mall 50
SW1Y 5JH London
- **Colchester Global Investors Ltd** 1 4 5

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| Heathcoat House Savile Row 20 W1S 3PR London | | | | | | | | |
| ■ Columbus Point LLP Albemarle Street 4 W1S 4GA London | 1 | 2 | 4 | 5 | | | | |
| ■ Colville Capital Partners Ltd Savile Row 9-10 W1S 3PF London | 1 | 2 | 4 | 5 | | | | |
| ■ Connaught (UK) Ltd Yalding House Great Portland Street 152-156 W1W 6AJ London | 1 | | 5 | 7 | | 3 | | |
| ■ Conning Asset Management Limited Monument Street 24 EC3R 8AJ London | 1 | 2 | 4 | 5 | | 3 | 5 | 7 |
| ■ Cowen Execution Services Snowden Street 1 EC2A 2DQ London | 1 | 2 | 3 | 5 | 7 | 3 | 4 | 5 |
| ■ Cowen International Ltd 11th floor Snowden Street 1 EC2A 2DQ London | 1 | 2 | 3 | 5 | 6 | 7 | 3 | 4 |
| ■ CQS (UK) 4th Floor One The Strand WC2N 5HR London | 1 | | 5 | | | | | |
| ■ Credit Suisse Asset Management Ltd Cabot square 1 E14 4 QJ London | 1 | 2 | 4 | 5 | | 1 | 4 | 5 |
| ■ Credit Suisse International One Cabot Square, Canary Wharf E14 4QJ London | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 |
| ■ Crédit Suisse Securities (Europe) Limited One Cabot Square, Canary Wharf E14 4QJ London | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 |
| ■ Daiwa Capital Markets Europe Ltd King William Street 5 EC4N 7AX London | 1 | 2 | 3 | 5 | 6 | 7 | 1 | 2 |
| ■ Daymer Bay Capital Ltd Victoria Street 83 SW1H 0HW London | 1 | | | | | | | |
| ■ Delfinus LLP Hill Street 3 W1J 5LB London | 1 | | 5 | | | | 3 | |
| ■ Demica Finance | 1 | | | | | | 3 | |

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| 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 |
| Winchester House Great Winchester Street 1 London EC2N 2DB | | | | | | | |
| ■ 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 | | | | | | | |
| ■ 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 |

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| 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 | | | | | | | |
| ■ FIL Pensions Management | 1 | 2 | 4 | 5 | 6 | 7 | 1 2 4 5 6 7 |
| Oakhill House Tonbridge Road 130 TN 11 9 DZ Tonbridge | | | | | | | |
| ■ 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 | | | | | | | |
| ■ 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 | | | | | | | |
| ■ Fund Analytics Investment Management LLP | 1 | 2 | 4 | 5 | | | 4 5 |
| Wavel Mews 12 | | | | | | | |

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| <ul style="list-style-type: none"> ■ Greenhill & Co. International LLP Lansdowne House Berkeley Square 57 W1J 6ER London | 1 | 5 | | | | 3 | 5 |
| <ul style="list-style-type: none"> ■ Greensledge Capital Markets Europe LLP Broadwickstreet 30 W1F 8JB London | 1 | 2 | 3 | 5 | 7 | 1 | 3 5 6 7 |
| <ul style="list-style-type: none"> ■ GST Capital Ltd Ballards Lane 35 N3 1XW London | | | | 3 | | | |
| <ul style="list-style-type: none"> ■ Gulf International Bank (UK) Ltd Knightsbridge 1 SW1X 7XS London | 1 | 2 | 3 | 4 | 5 | 1 | 4 5 7 |
| <ul style="list-style-type: none"> ■ Guy Butler Ltd Lynton House Tavistock Square 7-12 WC1H 9LT London | 1 | 2 | 3 | 5 | | | 5 7 |
| <ul style="list-style-type: none"> ■ HarbourVest Partners (U.K) Limited 3rd Floor Jermyn Street 33 SW1Y 6DN London | 1 | | | 5 | | | 5 |
| <ul style="list-style-type: none"> ■ Harrington Cooper LLP The Royal Exchange Royal Exchange Steps 2 EC3V 3DG London | | | | 5 | | | 5 |
| <ul style="list-style-type: none"> ■ Hermes Investment Management Ltd Sixth floor Cheapside 150 EC2V 6ET London | 1 | 2 | | 4 | 5 | | 4 6 |
| <ul style="list-style-type: none"> ■ Hewitt Risk Management Services Ltd The Aon Centre, The Leadenhall Building Leadenhall Street 122 EC3V 4NA London | 1 | | | 4 | 5 | | |
| <ul style="list-style-type: none"> ■ Hidden Road Partners CIV UK Ltd Berkeley Square House, 2nd floor Berkeley Square 2/F W1J 6BD London | 1 | 2 | 3 | | | 1 | 4 7 |
| <ul style="list-style-type: none"> ■ Hilbert Investment Solutions Ltd St. Clements House Clement's Lane 27 EC4N 7AE London | 1 | 2 | 3 | 4 | 5 | 1 | |
| <ul style="list-style-type: none"> ■ Hines Europe Real Estate Investments Ltd Welbeck Street 5 W1G 9YQ London | 1 | | | 5 | | | 5 |
| <ul style="list-style-type: none"> ■ Hobart Capital Markets LLP Grosvenor Gardens 8-10 SW1W 0DH London | 1 | 2 | | 4 | 5 | | 4 5 |

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| <p>■ Houlihan Lokey EMEA LLP Curzon Street 1 W1J 5HD London</p> | 1 | 5 | 7 | | 3 | 5 | | | | | | | | | | |
| <p>■ HSBC Bank Plc Canada Square 8 E14 5HQ London</p> | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| <p>■ ICAP Energy Limited Broadgate 2 EC2M 7UR London</p> | 1 | 2 | | | 5 | | 8 | | | | | 5 | | 7 | | |
| <p>■ ICAP Europe Limited Broadgate 2 EC2M 7UR London</p> | 1 | 2 | | | 5 | | 8 | | | | | 5 | | 7 | | |
| <p>■ ICAP Global Derivatives Limited Broadgate 2 EC2M 7UR London</p> | 1 | 2 | | | | | 8 | | | | | | | | | |
| <p>■ Icap Securities Ltd Broadgate 2 EC2M 7UR London</p> | 1 | 2 | 3 | | 5 | | 8 | 1 | | | | 5 | | 7 | | |
| <p>■ ICAP WCLK Broadgate 2 EC2M 7UR London</p> | | | | | | | 8 | | | | | | | | | |
| <p>■ ICBC Standard Bank Plc Gresham Street 20 EC2V 7JE London</p> | 1 | 2 | 3 | | | 6 | 7 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| <p>■ IDS Capital (UK) Ltd Chipstead Street 37 SW63SR London</p> | 1 | | | | 4 | 5 | | | | | | | 5 | | | |
| <p>■ Insight Investment Management (Global) Limited Queen Victoria Street 160 EC4V 4LA London</p> | 1 | 2 | | | 4 | 5 | | | | | | 3 | 4 | 5 | 6 | 7 |
| <p>■ Instinet Europe Ltd Angel Lane 1 EC4R 3AB London</p> | 1 | 2 | 3 | | 5 | | 8 | | | | | | 5 | | | |
| <p>■ Institutional Cash Distributors Ltd Crown Place 30 EC2A 4EB London</p> | 1 | | | | | | | | | | | | | | | |
| <p>■ Interactive Brokers (UK) Ltd 20th Floor Bishopsgate 110 EC2N 4AY London</p> | 1 | 2 | | | | | | | 1 | 2 | | 4 | | 7 | | |
| <p>■ Invesco Asset Management Ltd Perpetual Park Perpetual Park Drive EC2A 1AG Henley-on-Thames</p> | 1 | 2 | | | 4 | 5 | | | | | | 4 | 5 | | | |
| <p>■ Investcorp Credit Management EU Ltd Investcorp House</p> | 1 | 2 | | | 4 | 5 | | | 1 | 2 | | 4 | 5 | | | |

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|---|-----------------|---------------|
| Grosvenor Street 48 W1K 3HW London | | |
| ■ Investec Bank plc Gresham Street 30 London | 1 2 3 4 5 6 7 8 | 1 2 3 4 5 6 7 |
| ■ Ipreo Ltd The Capitol Building RG12 8FZ Oldbury | 1 | |
| ■ Itau BBA International Plc The Broadgate Tower Primrose Street 20 EC2A 2EW London | 1 2 3 5 6 7 | 3 4 5 |
| ■ J.P. Morgan Asset Management (UK) LTD 20 Finsbury Street Finsbury Dials EC2Y 9AQ London | 1 2 4 5 | 3 4 5 6 |
| ■ J.P. Morgan Securities Ltd Canary Wharf 25 Bank Street E14 5JP London | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| ■ J.P. Morgan Securities Plc Bank Street 25 E14 5JP London | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| ■ Jane Street Financial Ltd 2 & A Half Devonshire Square EC2M 4UJ London | 2 3 | |
| ■ Janus Henderson Investors UK Ltd Bishopsgate 201 EC2M 3AE London | 1 2 4 5 | 4 |
| ■ Jefferies International Ltd Bishopsgate 100 EC2N 4JL London | 1 2 3 4 5 6 7 | 3 4 5 6 |
| ■ JonesTrading International Ltd Chalfont Park Chalfont Street 1 SL9 0BG Gerrards Cross | 1 2 3 5 | 4 5 |
| ■ JPMorgan Asset Management (UK) Ltd Victoria Embankment 60 EC4Y 0JP London | 1 2 4 5 | 3 4 5 6 |
| ■ KNG Securities LLP Broad Street Place 6 EC2M 7JH London | 1 2 3 5 6 7 | 3 4 6 |
| ■ Kotak Mahindra (UK) Ltd Portsoken House, 8th floor | 1 2 3 5 | 1 7 |

Fleet Street 160
EC4A 2DQ London

- **Macquarie Capital (Europe) Ltd** 1 2 5 6 7 2 3 4 5 6 7
Ropemaker Place
Ropemaker Street 28
EC2Y 9HD London
- **Mako Global Derivatives Partnership LLP** 3
Snowden Street 1
EC2A 2DQ London
- **Manulife Investment Management (Europe) Ltd** 1 2 4 5
One London Wall
EC2Y 5EA London
- **Marex Financial Ltd** 1 2 3 4 5 1 4 5
Bishopsgate 155
EC2M 3TQ London
- **Marex Spectron International Ltd** 1 2 8
Bishopsgate 155
EC2M 3TQ London
- **Mariana UFP LLP** 1 2 5 7
Cannon Street 100
EC4N 6EU London
- **Mercer Ltd** 1 2 4 5 5
Tower Place West 1
EC3R 5BU London
- **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
- **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
- **Mitsubishi UFJ Trust International Ltd** 1 2 3 5 6 7 1 6
Lombard Street 24
EC3V 9AJ 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
- **Montfort International Limited** 1 2 3 4 5 6 7 3 4 5 6 7
Shere Road
GU59BL Albury, Guildford
- **Monument Group Europe LLP** 1 3
4th Floor
Savile Row 7
W1S 3PE London
- **Morgan Stanley & Co. International Plc** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Cabot Square 25
E14 4QA London
- **Morgan Stanley Investment Management Ltd** 1 3 4 5 5
Cabot Square 25
E14 4QA Canary Wharf, London
- **MVision Private Equity Advisors Ltd** 1 5
Connaught House
Mount Street 1-3
W1K 3NB London
- **NATIONAL WESTMINSTER BANK Plc** 2 3 4
BISHOPSGATE 250
EC2M 4AA London
- **NatWest Markets Plc** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
St Andrew Square 36
EH2 2YB Midlothian
- **Nomura International Plc** 1 2 3 4 5 6 7 1 2 3 4 5 6 7
Nomura House
Angel Lane 1

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|--|---|---|---|---|---|---|---|---------|-----|
| EC4R 3AB London | | | | | | | | | |
| ■ Numis Securities Ltd | 1 | 2 | 3 | 5 | 6 | 7 | 1 | 3 | 5 6 |
| Paternoster Square 10 | | | | | | | | | |
| EC4M 7LT London | | | | | | | | | |
| ■ Oaktree Capital Management (UK) LLP | 1 | 2 | | 4 | 5 | | | 4 | 5 |
| Verde | | | | | | | | | |
| Bressenden Place 10 | | | | | | | | | |
| SW1E 5DH London | | | | | | | | | |
| ■ Odey Asset Management LLP | 1 | | | 4 | 5 | | | | |
| Upper Grosvenor Street 12 | | | | | | | | | |
| W1K 2ND London | | | | | | | | | |
| ■ Odey Wealth Management (UK) Ltd | 1 | 2 | | | | | | | |
| Upper Grosvenor Street 12 | | | | | | | | | |
| W1K 2ND London | | | | | | | | | |
| ■ 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 | | | | | | | | | |
| ■ 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 | |

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|---|---|---|---|---|---|--|---|---|---|---|---|
| Terminal House Grosvenor Gardens 52 SW1W 0AU London | | | | | | | | | | | |
| ■ Perella Weinberg UK Ltd Grafton Street 20 W1S 4DZ London | 1 | | 5 | 7 | | | 3 | 5 | | | |
| ■ Permira Credit Ltd Pall Mall 80 SW1Y 5ES London | 1 | | 5 | | | | | | | | |
| ■ PGIM Ltd Grand Buildings, Trafalgar Square Strand 1-3 WC2N 5HR London | 1 | 2 | 4 | 5 | | | 1 | 3 | 4 | 5 | 7 |
| ■ PGIM Private Capital Ltd 8th Floor London Bridge 1 SE1 9BG London | 1 | | 4 | 5 | | | | | | | |
| ■ Phoenix Asset Management Partners Limited Glentham Road SW13 9JJ London | | | 4 | 5 | | | | | | | |
| ■ Pictet Global Markets (UK) Limited Stratton House, 6th Floor Stratton Street 5 W1J 8LA London | 1 | 2 | 3 | 4 | 5 | | | 4 | 5 | | |
| ■ Pimco Europe Ltd. Baker Street 11 W1U 3AH London | 1 | 2 | 4 | 5 | | | | 5 | | | |
| ■ PJT Partners (UK) Ltd Fifth floor One Curzon Street W1J 5HD London | 1 | | 5 | | | | 3 | 5 | | | |
| ■ PRICOA Capital Group Ltd London Bridge 1 SE1 9BG London | 1 | | 5 | | | | 3 | 4 | 5 | 6 | |
| ■ Principal Global Investors (Europe) Ltd Wood Street 1 EC2V 7JB London | 1 | 2 | 4 | 5 | | | | 5 | | | |
| ■ Prosperity Capital Management (UK) Ltd 2nd floor Cavendish Square 6 W1G 0PD London | 1 | | 5 | | | | | 5 | | | |
| ■ Putnam Investments Ltd St. James's Street 16 SW1A 1ER London | 1 | | 4 | 5 | | | 4 | 5 | 7 | | |
| ■ PVM Oil Futures Ltd Verde Building, 3rd Floor | 1 | 2 | 5 | | | | | 5 | | | |

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|---|-------------|---------|
| <ul style="list-style-type: none"> ■ Russell Investments Implementation Services Ltd Rex House Regent Street 10 SW1Y 4PE London | 1 2 4 5 | 4 |
| <ul style="list-style-type: none"> ■ Russell Investments Ltd Rex House Regent Street 10 SW1Y 4PE London | 1 2 4 5 | 4 |
| <ul style="list-style-type: none"> ■ RWC Asset Management LLP Verde Bressenden Place 10 SW1E 5DH London | 1 4 5 | |
| <ul style="list-style-type: none"> ■ RWC Partners Verde 4th Floor Bressenden Place 10 SW1E 5DH London | 5 | |
| <ul style="list-style-type: none"> ■ Sanford C. Bernstein Ltd Berkeley Street 50 W1J 8SB London | 1 2 3 5 6 7 | 4 5 6 |
| <ul style="list-style-type: none"> ■ Santander UK Plc Regent's Place Triton Square 2 NW1 3AN London | 3 | |
| <ul style="list-style-type: none"> ■ Saranac Partners Ltd St. James's Street 16 SW1A 1ER London | 1 2 4 5 7 | 3 4 5 7 |
| <ul style="list-style-type: none"> ■ Schroder & C° Ltd London Wall Place 1 EC2Y 5AU London | 1 2 4 5 | 4 |
| <ul style="list-style-type: none"> ■ Schroder Investment Management Ltd. London Wall Place 1 EC2Y 5AU London | 1 2 4 5 | 5 |
| <ul style="list-style-type: none"> ■ Scotiabank Europe plc 6th Floor Bishopsgate 201 EC2M 3NS London | 1 2 3 6 7 | 3 4 5 6 |
| <ul style="list-style-type: none"> ■ SECOR Investment Advisors (UK) LLP 1st Floor Sun Street 37 EC2M 2PL London | 5 | |
| <ul style="list-style-type: none"> ■ Seilern Investment Management Ltd Portland Place 43 W1B 1QH London | 1 3 4 5 | 5 |
| <ul style="list-style-type: none"> ■ Sera Global Securities UK LP King William Street 85 EC4N 7BL London | 1 5 | 3 5 |

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

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| <p>■ Sumitomo Mitsui Banking Corporation Europe Ltd Queen Victoria Street 99 EC4V 4EH London</p> | 1 2 3 5 7 | 2 3 4 5 7 |
| <p>■ Sunrise Brokers LLP Triton Street 20 NW1 3BF London</p> | 1 | |
| <p>■ Sussex Partners UK Ltd Savile Row 15 W1S 3PJ London</p> | 5 | |
| <p>■ Swiss Investment Corporation Ltd. Beaufort Court Admirals Way E14 9XL London</p> | 1 2 3 5 7 | 3 |
| <p>■ Swiss Re Capital Markets Ltd St Mary Axe 30 EC3A 8EP London</p> | 1 2 3 6 7 | 3 4 7 |
| <p>■ T. Rowe Price International Ltd Queen Victoria Street 60 EC4N 4TZ London</p> | 4 | 5 |
| <p>■ TD Securities Ltd Threadneedle Street 60 EC2R 8AP London</p> | 1 2 3 6 7 | 2 4 5 6 7 |
| <p>■ TFS Derivatives Limited Beaufort House St. Botolph Street 15 EC3A 7QX London</p> | 1 3 5 | 5 |
| <p>■ TFS-Icap Ltd Beaufort House St. Botolph Street 15 EC3A 7QX London</p> | 1 5 | 5 |
| <p>■ The Blackstone Group International Partners LLP Berkeley Square 40 W1J 5AL London</p> | 1 5 | 5 |
| <p>■ The Link Asset and Securities Company Ltd Broadgate 2 EC2M 7UR London</p> | 1 2 3 | |
| <p>■ The Seaport Group Europe LLP 7th Floor Regent Street 5-11 SW1Y 4LR London</p> | 1 2 3 5 | 5 |
| <p>■ THM Partners LLP Watling Street 25 EC4M 9BR London</p> | 1 4 5 | 3 |
| <p>■ Tilney Asset Management Ltd</p> | 1 2 4 5 | 5 7 |

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|---|---|---|---|---|---|---|-----------|
| EC2M 3TQ London | | | | | | | |
| ■ Twelve Capital (UK) Ltd | 1 | 2 | 4 | 5 | | 3 | 4 5 |
| Moss House | | | | | | | |
| Brooks Mews 15-16 | | | | | | | |
| W1K 4DS London | | | | | | | |
| ■ UBS Asset Management (UK) Ltd | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Broadgate 5 | | | | | | | |
| EC2M 2QS London | | | | | | | |
| ■ UK Bond Network Ltd | 1 | 2 | 3 | | 6 | 7 | 7 |
| CAP House, 5th floor | | | | | | | |
| Long Lane 9-12 | | | | | | | |
| EC1A 9HA London | | | | | | | |
| ■ UTI International Ltd | | | | 4 | | | |
| New Cavendish Street 120 | | | | | | | |
| W1W 6XX London | | | | | | | |
| ■ Valiance Advisors LLP | 1 | | | 5 | | | 5 |
| Hanover Square 13 | | | | | | | |
| W1S 1HN London | | | | | | | |
| ■ ValuAnalysis Ltd | | | | 5 | | 3 | 5 |
| St.James's Square 8 | | | | | | | |
| SW1Y 4JU London | | | | | | | |
| ■ Vantage Capital Markets LLP | 1 | 2 | 3 | | | | 7 |
| Equitable House, 1st Floor | | | | | | | |
| King William Street 47 | | | | | | | |
| EC4R 9AF London | | | | | | | |
| ■ Veritas Asset Management LLP | 1 | 2 | 4 | | | | 4 |
| Smart's Place 1 | | | | | | | |
| WC2B 5LW London | | | | | | | |
| ■ VTB Capital Plc | 1 | 2 | 3 | | 6 | 7 | 3 4 5 6 7 |
| 5th Floor | | | | | | | |
| Cornhill 14 | | | | | | | |
| EC3V 3ND London | | | | | | | |
| ■ Wellington Management International Ltd. | 1 | 2 | 4 | 5 | | | 4 5 |
| Cardinal Place | | | | | | | |
| Victoria Street 80 | | | | | | | |
| SW1E 5JL London | | | | | | | |
| ■ Wells Fargo Securities International Ltd | 1 | 2 | 3 | | 5 | 6 | 7 |
| King William Street 33 | | | | | | | |
| EC4R 9AT London | | | | | | | |
| ■ Western Asset Management Company Limited | 1 | 2 | 4 | 5 | | | 5 |
| Exchange Square 10 | | | | | | | |
| EC2A2EN London | | | | | | | |
| ■ WHEB Asset Management LLP | 1 | 2 | 4 | 5 | | | |
| Cavendish Square 7 | | | | | | | |
| W1G 0PE London | | | | | | | |

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| <ul style="list-style-type: none"> ■ White Oak Capital Management (UK) Ltd 1 Threadneedle Street 32 EC2R 8AY London | | | | | |
| <ul style="list-style-type: none"> ■ Whitecroft Capital Management LLP 1 2 4 5 Eaton Gate 2 SW1W 9BJ London | | | | | |
| <ul style="list-style-type: none"> ■ William Blair International 1 2 4 5 3 5 The Broadgate Tower, 17th floor Primrose Street 20 EC2A 2EW London | | | | | |
| <ul style="list-style-type: none"> ■ Winterflood Securities Ltd 1 2 3 5 Cannon Bridge House Dowgate Hill 25 EC4R 2GA London | | | | | |
| <ul style="list-style-type: none"> ■ XConnect Trading Ltd 1 2 5 6th Floor Basildon House 7 EC2R 6AF London | | | | | |
| o <u>Verenigde Staten</u> | | | | | |
| <ul style="list-style-type: none"> ■ Acadian Asset Management LLC 2 4 5 5 Franklin Street 260 MA 02110 Boston | | | | | |
| <ul style="list-style-type: none"> ■ Bank of America NA 1 2 3 4 6 7 STE 170 N. Tryon Street 100, 28202 Charlotte | | | | | |
| <ul style="list-style-type: none"> ■ Bloomberg Powermatch LLC 1 499 Park Avenue NY 10022 New York | | | | | |
| <ul style="list-style-type: none"> ■ Bloomberg Tradebook LLC 1 Third Avenue 919 NY 10022 New York | | | | | |
| <ul style="list-style-type: none"> ■ BNP Paribas Asset Management USA, Inc 2 4 11th Floor Park Avenue 200 NY 10166 New York | | | | | |
| <ul style="list-style-type: none"> ■ BNP Paribas Securities Corp 1 2 3 Seventh Avenue 787 NY 8819 New York | | | | | |
| <ul style="list-style-type: none"> ■ Brown Brothers Harriman & Co. 1 2 3 1 4 140 Broadway 10011 New York | | | | | |
| <ul style="list-style-type: none"> ■ Cboe Exchange Inc 1 2 5 4 5 South LaSalle 400 60605 Chicago | | | | | |

- Cboe Futures Exchange LLC** 1 2 5 4 5
 S. LaSalle Street 400
 IL 60605 Chicago
- Citibank N.A.** 1 2 3 4 5 6 7 8 1 2 3 4 5 6 7
 Greenwich Street 388
 NY 10013 New York
- Citigroup Global Markets Inc** 1 2 3
 Greenwich Street 388
 NY 10013 New York
- Dynamic Credit Partners Ilc** 4 5 3 4 5 7
 Suite 809
 389 Fifth Avenue
 NY 10016 New York
- FSA Advisors** 1 2 4 5 5
 Suite 800
 Van Dyke Ave 30500
 MI 48093 Warren
- General Re Financial Products Corporation** 3
 Long Ridge Road 120
 CT 06902 Stamford
- Goldman Sachs & Co** 1 2 3 5 1 2 4
 West Street 200
 NY 10282 New York
- Goldman Sachs Bank USA** 1 2 3 5 1 2 4
 200 West Street, 27 flor
 NY 10282 New York
- Goldman Sachs Mitsui Marine Derivatives Products LP** 1 2 3
 Broad Street Building 85 85
 NY 10004 New York
- Individual Asset Management Inc** 4
 Suite 200
 Menlo Avenue 750
 94062 Menlo Park
- ING Financial Markets LLC** 6 7 5 6 7
 Avenue of the Americas 1133
 NY 10036 New York
- J. Aron & Company (JANY)** 3
 One New York Plaza
 NY 10004 New York
- Jennison Associates Capital Corp.** 4
 466 Lexington Avenue
 NY 10017 New York
- JP Morgan Investment Management Inc.** 1 2 3 4 6 7
 Madison Avenue 383
 NY 10179 New York

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| <ul style="list-style-type: none"> ■ JPMorgan Chase Bank , National Association 1121 Polaris Pkwy OH 43240 Columbus, Ohio | 1 2 3 4 5 6 7 | 1 2 3 4 6 |
| <ul style="list-style-type: none"> ■ Kempen & Co USA Inc 17th floor Third Avenue 880 NY 10022 New York | 1 | 5 |
| <ul style="list-style-type: none"> ■ LMCG Investments, LLC 28th Floor Clarendon Street 200 MA 02116 Boston | 4 5 | |
| <ul style="list-style-type: none"> ■ Mellon Capital Management Corporation Mellon Financial Center One Boston Place 02108-4408 Boston, MA | 1 2 4 | |
| <ul style="list-style-type: none"> ■ Merrill Lynch World Financial Center - North Tower 250 Vesey Street New York | 1 2 | |
| <ul style="list-style-type: none"> ■ Mesriow Financial Investment Management Inc North Clark Street 353 60654 Chicago | 4 5 | 4 5 |
| <ul style="list-style-type: none"> ■ Mirova US LLC Boylston Street 888 MA 02199-8197 Boston | 1 2 4 5 | |
| <ul style="list-style-type: none"> ■ Morgan Stanley & C° Inc. 1585 Broadway NY 10036 New York | 1 2 3 4 6 7 | |
| <ul style="list-style-type: none"> ■ Needham & Company Inc. 445 Park Avenue NY 10022-2602 New York | 1 2 3 6 7 | |
| <ul style="list-style-type: none"> ■ Oaktree Capital Management, L.P. 28th floor South Grand Avenue 333 CA 90071 Los Angeles | 1 2 4 5 | 4 5 |
| <ul style="list-style-type: none"> ■ Payden & Rygel 333 South Grand Avenue CA 90071 Los Angeles | 4 | |
| <ul style="list-style-type: none"> ■ PGIM Quantitative Solutions LLC Gateway Center 2, 4th floor McCarter Highway & Market Street NJ 07102 Newark | 1 4 5 | 4 |
| <ul style="list-style-type: none"> ■ PGIM, Inc. Broad Street 655 NJ 07102 Newark | 1 3 4 5 7 | 4 |

- **Polaris Capital Management LLC** 4 4 5
 High Street 121
 MA 02110 Boston
- **Prudential Investment Management Services LLC** 1 5 7
 19th Floor
 Broad Street 655
 N.J. 07102 Newark
- **Pzena Investment Management llc** 4 5 7
 320 Park Ave 8th floor
 NY 10022 New York
- **Sanford C. Bernstein & C° Inc.** 1 2 3 4 6 7
 767 Fifth avenue
 NY 10153-0185 New York
- **State Street Bank and Trust Company** 1 2 3 4 1 2 4 5
 Financial Center
 Lincoln Street 1
 02111 Boston
- **State Street Global Advisors Trust Company** 4 5 5
 Iron Street 1
 MA 02210 Boston
- **The Bank of New York Mellon** 1 2 3 4 5 6 7 1 2 4 5 6 7
 Greenwich Street 240
 NY 10286 New York
- **The Northern Trust Company** 1 2 3 1 2 4
 South LaSalle Street 50
 60603 Chicago
- **Westwood Management Corp.** 4 5 4 5 7
 Suite 1200
 Crescent Court 200
 75201 Dallas

o **Zwitzerland**

- **Aquila Florentina Asset Management AG** 4
 Bahnhofstrasse 43
 8001 Zürich
- **Bank Vontobel AG** 1 2 3 4 5 6 1 2 3 4 5 6 7
 Gotthardstrasse 43
 8022 Zürich
- **Banque Pâris Bertrand SA** 4
 Rue du Rhône 30
 1204 Geneva
- **Baring Asset Management Switzerland Sarl** 1 5 5
 rue du Marché 28
 1204 Genève

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|---|---------------|---------------|
| <p>■ Capital International SARL 3 Place des Bergues 1201 Genève</p> | 4 5 | 5 |
| <p>■ Capstone Advisors SA Rue Juste Olivier 9 1260 Nyon</p> | 1 5 | |
| <p>■ CITÉ GESTION SA Rue de la Cité 15-17 CH-1204 Genève</p> | 1 2 3 4 5 6 | 5 |
| <p>■ COGES Corratierie Gestion SA Rue du Rhône 65 1204 Genève</p> | 1 2 4 5 6 | 5 |
| <p>■ Credit Suisse (Switzerland) AG Paradeplatz 8 8001 Zürich</p> | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| <p>■ Crédit Suisse AG P.O. Box 100 Paradeplatz 8 8001 Zürich</p> | 1 2 3 4 5 6 7 | 1 2 3 4 5 6 7 |
| <p>■ de Pury Pictet Turrettini & Cie SA Rue de la Corratierie 12 1204 Geneva</p> | 4 5 | 4 |
| <p>■ DWS CH AG Hardstrasse 201 8005 Zürich</p> | 4 5 | |
| <p>■ EBS Service Company Ltd. Lavaterstrasse 40 8002 Zurich</p> | 1 | |
| <p>■ Fisch Asset Management AG Bellerive 241 8008 Zürich</p> | 1 4 5 | 5 |
| <p>■ Gottex Brokers SA Chemin de Pallin 6 1009 Pully</p> | 1 | |
| <p>■ IBKR Financial Services AG Gotthardstrasse 3 6300 Zug</p> | 2 3 | 1 4 |
| <p>■ Intermoney Financial Products SA Chemin de la Clergère 23 CH-1009 Pully</p> | 3 | |
| <p>■ LGT Capital Partners Ltd Schützenstrasse 6 8808 Pfäffikon</p> | 4 5 | |
| <p>■ Morgan Stanley AG Beethovenstrasse 33 CH-8002 Zurich</p> | 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 |
| ■ 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 | |