Questions 6, 12, 18

Directive	FRN
Alternative Investment Fund Managers Directive	119174
Alternative Investment Fund Managers Directive	119270
Alternative Investment Fund Managers Directive	119292
Alternative Investment Fund Managers Directive	119304
Alternative Investment Fund Managers Directive	119346
Alternative Investment Fund Managers Directive	119368
Alternative Investment Fund Managers Directive	121803
Alternative Investment Fund Managers Directive	121859
Alternative Investment Fund Managers Directive	121940
Alternative Investment Fund Managers Directive	122011
Alternative Investment Fund Managers Directive	122188
Alternative Investment Fund Managers Directive	141168
Alternative Investment Fund Managers Directive	141661
Alternative Investment Fund Managers Directive	141829
Alternative Investment Fund Managers Directive	143359
Alternative Investment Fund Managers Directive	143893
Alternative Investment Fund Managers Directive	144037
Alternative Investment Fund Managers Directive	144267
Alternative Investment Fund Managers Directive	145168
Alternative Investment Fund Managers Directive	146000
Alternative Investment Fund Managers Directive	146477
Alternative Investment Fund Managers Directive	154453
Alternative Investment Fund Managers Directive	159366
Alternative Investment Fund Managers Directive	163241
Alternative Investment Fund Managers Directive	171039
Alternative Investment Fund Managers Directive	171200
Alternative Investment Fund Managers Directive	171646
Alternative Investment Fund Managers Directive	177896
Alternative Investment Fund Managers Directive	179712
Alternative Investment Fund Managers Directive	183211
Alternative Investment Fund Managers Directive	183641
Alternative Investment Fund Managers Directive	184330
Alternative Investment Fund Managers Directive	188139
Alternative Investment Fund Managers Directive	188395
Alternative Investment Fund Managers Directive	188574
Alternative Investment Fund Managers Directive	188741
Alternative Investment Fund Managers Directive	189302
Alternative Investment Fund Managers Directive	189330
Alternative Investment Fund Managers Directive	189436
Alternative Investment Fund Managers Directive	190064
Alternative Investment Fund Managers Directive	190437
Alternative Investment Fund Managers Directive	190828 101005
Alternative Investment Fund Managers Directive	191005
Alternative Investment Fund Managers Directive	192017
Alternative Investment Fund Managers Directive	192141
Alternative Investment Fund Managers Directive	193171
Alternative Investment Fund Managers Directive	193863
Alternative Investment Fund Managers Directive	194147
Alternative Investment Fund Managers Directive	194149
Alternative Investment Fund Managers Directive	194240
Alternative Investment Fund Managers Directive	194382 195262
Alternative Investment Fund Managers Directive	170202

Alternative Investment Fund Managers Directive	195277
Alternative Investment Fund Managers Directive	195652
Alternative Investment Fund Managers Directive	195766
Alternative Investment Fund Managers Directive	195960
Alternative Investment Fund Managers Directive	197007
Alternative Investment Fund Managers Directive	197097
Alternative Investment Fund Managers Directive	197099
Alternative Investment Fund Managers Directive	197316
Alternative Investment Fund Managers Directive	197479
Alternative Investment Fund Managers Directive	206694
Alternative Investment Fund Managers Directive	206721
Alternative Investment Fund Managers Directive	208161
Alternative Investment Fund Managers Directive	208317
Alternative Investment Fund Managers Directive	208543
Alternative Investment Fund Managers Directive	214498
Alternative Investment Fund Managers Directive	214843
Alternative Investment Fund Managers Directive	217109
Alternative Investment Fund Managers Directive	219017
Alternative Investment Fund Managers Directive	219865
Alternative Investment Fund Managers Directive	219963
Alternative Investment Fund Managers Directive	220997
Alternative Investment Fund Managers Directive	221250
Alternative Investment Fund Managers Directive	221800
Alternative Investment Fund Managers Directive	222755
Alternative Investment Fund Managers Directive	228531
Alternative Investment Fund Managers Directive	228616
Alternative Investment Fund Managers Directive	229756
Alternative Investment Fund Managers Directive	229782
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Alternative Investment Fund Managers Directive	230010
Alternative Investment Fund Managers Directive	230466
Alternative Investment Fund Managers Directive	230683
Alternative Investment Fund Managers Directive	230885
Alternative Investment Fund Managers Directive	232168
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Alternative Investment Fund Managers Directive	401307
Alternative Investment Fund Managers Directive	401883
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UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648953 659904 661993 667457 670042
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 671130
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 671130 677178
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338 695097
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 671130 677263 683338 695097 697849
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338 695097 697849 706360
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338 695097 697849 706360 706635
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338 695097 697849 706360 706635 713185
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 677178 677263 683338 695097 697849 706360 706635 713185 713367
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 671130 677263 683338 695097 697849 706360 706355 713185 713367 715445
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 667457 670042 677178 677263 683338 695097 697849 706360 706635 713185 715445 724647
UCITS IV Directive UCITS IV Directive	623015 623748 624331 626876 627739 629540 648913 648922 648953 659904 661993 667457 670042 671130 677263 683338 695097 697849 706360 706635 713185 713367 715445

UCITS IV Directive	748560
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UCITS IV Directive	768235
UCITS IV Directive	769233
UCITS IV Directive	775170
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UCITS Management Directive	440132
UCITS Management Directive	446338
UCITS Management Directive	477328
UCITS Management Directive	529105
UCITS Management Directive	578582
UCITS Management Directive	581950
UCITS Management Directive	589785
UCITS Management Directive	589925

Firm Name	Inward Passports	Outward Passports
Threadneedle Portfolio Services Limited		1
Asset Value Investors Limited		13
BlackRock Fund Managers Limited		1
AlphaGen Capital Limited		2
JPMorgan Funds Limited		1
AXA Investment Managers UK Ltd		15
Aberdeen Fund Managers Limited		1
Henderson Investment Funds Limited		1
F & C Fund Management Limited		2
M&G Alternatives Investment Management Limited		2
Ignis Fund Managers Limited		2
Robeco Institutional Asset Management B.V.	2	
UBS Asset Management Funds Ltd		1
Capital Dynamics Limited		2
First State Investments (UK) Limited		2
International Asset Management Ltd		10
Royal London Unit Trust Managers Limited		1
Kames Capital plc		15
Valu-Trac Investment Management Ltd		15
Deutsche Alternative Asset Management (UK) Limited		10
Standard Life Investments (Mutual Funds) Limited		1
Crossborder Capital Limited		1
CBRE Global Investment Partners Limited		32
Grosvenor Investment Management Ltd		30
Millennium Global Investments Limited		31
Pacific Capital Partners Limited		15
Belgrave Capital Management Ltd		16
F&C Investment Business Limited		1
CBRE Global Investors (UK Funds) Limited		31
Montanaro Asset Management Limited		28
Delcap Asset Management Limited		32
Hermes Alternative Investment Management Limited		2
Advicorp Public Limited Company		21
Aspect Capital Limited		16
Ennismore Fund Management Limited		1
Arcus Investment Limited		31
City Financial Investment Company Limited		2
Entrustpermal Ltd.		9
Kairos Investment Management Limited		31
Schroder Real Estate Investment Management Limited		1
Threadneedle Investment Services Limited		2
Platinum Capital Management Limited		16
Colchester Global Investors Limited		16
Mulvaney Capital Management Limited		1
Unigestion (UK) Limited	1	16
MJ Hudson Fund Management Limited	1	1
Savills Investment Management (UK) Limited	1	1
WAY Fund Managers Limited	1	1
Nuveen Management AIFM Limited	1	1
Horseman Capital Management Limited	1	1
Stonehage Fleming Investment Management Limited	1	31
3i Investments Plc	1	19

Otus Capital Management Limited		1
Otus Capital Management Limited Macquarie Infrastructure and Real Assets (Europe) Limited	1	31
InfraRed Capital Partners Limited		31
LumX Asset Management (U.K.) Limited		3
MSS Capital Limited		14
Peterhouse Asset Management Limited		1
Lothbury Investment Management Limited		1
Pragma Wealth Management Limited		1
Polunin Capital Partners Limited		1
AXA Investment Managers Paris	1	
Natixis Asset Management	1	
Duet Private Equity Limited		1
Baker Steel Capital Managers LLP		1
Old Mutual Investment Management Limited		1
MAVORS Investment Managers LLP		1
Odey Asset Management LLP		31
Cedar Rock Capital Limited		1
Abraxas Capital Management Limited		3
Harmonic Capital Partners LLP		20
Finisterre Capital LLP		16
GVQ Investment Management Limited		1
Absolute Return Partners LLP		19
Kempen Capital Management NV	2	
Signet Capital Management Ltd		2
Marshall Wace LLP		1
Endeavour Capital LLP		2
IPM Informed Portfolio Management AB	1	
Marathon Asset Management LLP		11
Emso Asset Management Limited		8
Prytania Investment Advisors LLP		1
Habrok Capital Management LLP		7
Fulcrum Asset Management LLP		16
Morgan Stanley Investment Management (ACD) Limited		2
The Black Ant Group LLP		1
Cairn Capital Limited		20
CQS (UK) LLP		14
Partners Group (UK) Ltd		32
Amundi Asset Management	2	
Generation Investment Management LLP		31
Beach Horizon LLP		15
Tenax Capital Ltd		2
Oldfield Partners LLP		5
Mirabella Financial Services LLP		31
C-QUADRAT Asset Management (UK) LLP		10
Omni Partners LLP		1
Allianz Global Investors GmbH	2	
Coupland Cardiff Asset Management LLP		1
AKO Capital LLP		1
Securis Investment Partners LLP		2
S W Mitchell Capital LLP		31
Polar Capital LLP		31
Cabot Square Capital LLP		1
Acheron Capital Ltd		1
Candriam Luxembourg	1	
NPJ Asset Management LLP		1
Sector Fund Services ASA	1	

Lyxor Asset Management	1	
Cheyne Capital Management (UK) LLP		20
Deutsche Alternative Asset Management (Global) Limited		17
Hewitt Risk Management Services Limited		17
Hastings Funds Management (UK) Limited		31
Montagu Private Equity LLP		1
Silverfleet Capital Partners LLP		1
ARDIAN INVESTMENT UK LIMITED		4
Wyetree Asset Management Ltd		31
Vontobel Asset Management S.A.	1	31
GML Capital LLP	1	31
Fund Partners Limited		31 1
SL Capital Partners LLP		2
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Somerset Capital Management LLP Sustainable Development Capital LLP		5 9
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Privium Fund Management (UK) Limited		
Insparo Asset Management Ltd		31
RWC Asset Management LLP		1
Sator Capital Limited		1
Architas Multi-Manager Limited		9
36 South Capital Advisors LLP		1
Pensato Capital LLP	1	31
Fundlogic	1	
Edmond de Rothschild Investment Partners	1	
17 Capital LLP		1
Leadenhall Capital Partners LLP		1
Apollo Multi Asset Management LLP		1
Star Fund Managers LLP		31
Tudor Capital Europe LLP		1
Bainbridge Partners LLP		13
Orchard Global Asset Management LLP		1
Goodhart Partners LLP		1
inProp Capital LLP		1
TRIUM CAPITAL LLP		9
FTC Capital GmbH	1	
Berkeley Asset Management LLP		1
RiverRock European Capital Partners LLP		32
Gatemore Capital Management LLP		3
PGR Capital LLP		10
Capricorn Fund Managers Limited		31
Barclays Asset Management Limited		2
Arcus European Investment Manager LLP		31
Northlight Group LLP		1
Ivaldi Capital LLP		1
Greencoat Capital LLP		1
Venn Partners LLP		30
Octave Investment Management LLP		1
Altiq LLP		7
LGIM Corporate Director Limited		1
AEW Europe LLP		4
Centricus Asset Management Limited		31
Pantheon Ventures (UK) LLP		19
Duke Street LLP		1
Banor Capital Limited		8
Markham Rae LLP		19
Silchester International Investors LLP		31

Dactum Assot Management Limited		2
Pactum Asset Management Limited H2O AM LLP		 15
LBO France Gestion	1	15
Anavon Capital LLP	I	1
Orion Capital Managers LLP		2
LCM Capital LLP		1
Craigmore Sustainables LLP		1
Ersel Gestion Internationale SA	1	I
EFG Asset Management (UK) Limited		31
Nomura Alternative Investment Management (Europe) Lin	nited	1
J. Safra Sarasin Asset Management (Europe) Ltd	inted	31
Boston and Alexander LLP		31
Astellon Capital Partners LLP		12
Negentropy Capital Partners LLP		12
Blackheath Capital Management LLP		10
Barings Global Advisers Limited		2
CapeView Capital LLP		1
Tages Capital LLP		32
Smart Lenders Asset Management Limited		1
AgFe LLP		31
Attestor Capital LLP		1
Robus Capital Management Limited		30
Carne Global Fund Managers (Ireland) Limited	1	
AQR Capital Management (Europe) LLP	1	14
		30
BlueBay Asset Management LLP		13
AEW UK Investment Management LLP		13
OCL Capital LLP		25
Tristan Capital Partners LLP		
LJ Capital Limited		1
First Trust Global Portfolios Limited		15 13
MSK Capital Partners LLP		
J.P. Morgan Mansart Management Limited		1
Ion Asset Architecture UK Limited		3 29
Long Harbour Ltd		_
Parus Finance (UK) Limited AHL Partners LLP		1
		1
MacKay Shields UK LLP		16
Burren Capital Advisors Limited	1	
Verrazzano Capital SAS	1	2
Cromwell Investment Services Limited		2
G Square Healthcare Private Equity LLP		1
HarbourVest Partners (Europe) Limited		4
ICG Alternative Investment Limited		2
Hollbeach Investment Management LLP		1
Axiom Alternative Investments SARL	2	
Metzler Asset Management GmbH	1	
Tikehau Investment Management	1	
LGT Capital Partners (Ireland) Limited	1	
Green Investment Group Management Limited		14
LGT European Capital Ltd.		3
Access Capital Partners SA	1	-
Ashmore Investment Advisors Limited		1
Boussard & Gavaudan Investment Management LLP		2
Winton Fund Management Limited		2
CM Investment Solutions Limited		1
Ruffer AIFM Limited		1

Ares Management UK Limited		13
Impax Asset Management (AIFM) Ltd		1
Goldman Sachs Asset Management Global Services Limited	d	2
Franklin Templeton International Services S.A.R.L.	1	
CM-CIC Asset Management	1	
Shard Capital AIFM LLP	-	2
PrimeStone Capital LLP		1
Tilney Fund Managers Limited		1
Aventicum Capital Management (UK) LLP		1
Hamilton Lane AIFM Ltd		1
AK Jensen Investment Management Limited		1
CORDET Capital Partners LLP		2
Goldman Sachs MB Services Limited		1
Kingsway Capital LLP		2
SICP LLP		31
Notz, Stucki Europe S.A.	1	51
Sciens Group Risk Services Limited	I	1
Timberland Fund Management Limited	1	1
KKR Alternative Investment Management	1	
Hosking Partners LLP	I	2
Mirova	1	Z
Fondinvest Capital	1	
	I	1
ICM Investment Management Limited		1
Bain Capital Investments (Europe) Limited		
Aalto Invest UK Ltd		14
G10 Capital Limited		2
Niam AB	1	2
Antin Infrastructure Partners UK Limited	1	2
BOOST&CO	1	
Chorus Capital Management Limited		1
Gemcorp Capital LLP	1	1
Tishman Speyer Europe S.A.R.L	1	10
Circuitus Capital LLP		12
EOS Investment Management Limited		2
Glennmont Asset Management Limited		1
Inverewe Capital London Limited	4	
La Francaise AM International	1	
AXA REAL ESTATE INVESTMENT MANAGERS SGP		
StrategicCapital Advisors Limited		1
Stone Harbor Investment Partners (AIFM) LLP		1
MV Credit Partners LLP		30
NN Investment Partners B.V.	1	
TCI FUND MANAGEMENT LIMITED		2
Akina (Luxembourg)	1	
Keys Investment Management Plc		1
Kinnerton Credit Management Limited		9
Segetia (UK) Limited		30
Quadrature Capital Limited		31
Vendian Investment Management LLP		1
Europanel Research & Alternative Asset Management (ERA		
Edmond de Rothschild Asset Management (France)	1	
TriSpan LLP		8
CdR Capital Ltd		1
Petrus Advisers Limited		2
Plurimi Investment Managers LLP		4
Quayside Fund Management Limited	1	

СТАМ	1	
Seventure Partners	1	
Framont & Partners Management Ltd	1	
Nextstage	1	
Breae AIFM LLP		1
BNP Paribas Investment Partners Nederland N.V.	1	
Investment Managers Square Limited	•	1
BOOST & Co Limited		1
Widecast Capital LLP		2
Neuberger Berman AIFM Limited		2
Hellebore Capital Limited		28
ASTORG ASSET MANAGEMENT	1	20
Kinsale Capital Management Limited	1	
Credit Suisse Quantitative and Systematic Asset Management	•	1
Siemens Fonds Invest GmbH		I
Lansdowne Partners Austria GmbH	1	
	I	2
Antarctica Asset Management (Europe) Limited		2
QUILVEST ASSET MANAGEMENT S.A.	1	1
Sempera Partners LLP		1
BrickVest IM Ltd	4	31
Ariadne Capital Malta Limited	1	
PETRICCA & CO CAPITAL LTD		2
CARDUUS Asset Management, investicni spolecnost, a.s.	1	
Apollo Investment Management Europe LLP		1
Langham Hall Fund Management LLP		1
IWC Investment Partners A/S	1	
Flexagon Capital Management Limited	1	
Standard Life Investments (Private Capital) Limited		1
Algebris (UK) Limited		3
Independent Vieuw B.V.	1	
Gamma Capital Markets Limited	1	
Talomon Capital Limited		11
Blantyre Capital Limited		1
SWEN CAPITAL PARTNERS	1	
INTER FUND MANAGEMENT S.A.	1	
Lendix Factory	1	
Altarius Capital Limited	1	
Thomson Cooper		1
MF Global UK Limited		30
Edwards Securities Ltd		13
CCBI METDIST GLOBAL COMMODITIES (UK) LIMITED		31
Nigel Sloam & Co		2
Gain Capital UK Limited		30
Amalgamated Metal Trading Ltd		30
Cheuvreux International Limited		30
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	1	
J.P. Morgan Markets Limited		30
Lazard & Co Limited		30
IG Index Limited		48
Record Currency Management Limited		15
R.J. O'Brien Limited		31
Berkeley Futures Ltd		27
HSBC Bank Plc		40
Sabre Fund Management Ltd		30
GF Financial Markets (UK) Limited		31
Sucden Financial Limited		31

Stockdale Securities Limited	15
Standard Chartered Bank	36
Man Investments Ltd	30
Whitechurch Securities Limited	16
Bordier & Cie (UK) PLC	10
Thesis Asset Management Plc	30
Ellis Bates Financial Solutions Limited	12
Wilfred T. Fry (Personal Financial Planning) Limited	32
Alan Steel (Asset Management) Limited	30
Amundi (UK) Ltd	3
Finesco Financial Services Limited	30
Howard Wright Ltd	10
Birchwood Investment Management Limited	30
Credit Suisse Asset Management Limited	30
Peter Hoare & Company (Insurance Brokers) Ltd	31
Lowes Financial Management Limited	30
Putnam Investments Limited	20
Adam & Company Plc	18
Morfitt & Turnbull (Management Services) Limited	30
Charteris Treasury Portfolio Managers Limited	5
Arena Wealth Management Limited	19
Michael Davey Financial Management Limited	9
Daiwa SB Investments (UK) Ltd	17
Marlborough Investment Management Limited	30
Saunderson House Limited	13
Hargreaves Lansdown Asset Management Limited	31
Gallagher Benefits Consulting Limited	30
Reyker Securities Plc	30
GCA Altium Limited	18
Rathbone Investment Management Limited	30
SDB Strategic Planners Limited	30
E J Glanville & Co (Investment Brokers) Limited	
	30
Waverton Investment Management Limited Augustine Limited	20
Aviva Investors Global Services Limited BlackRock Advisors (UK) Limited	35
Capital International Limited	23
BNY Mellon Investment Management EMEA Limited	
F & C Management Limited	21
Gartmore Investment Limited	22
SG Kleinwort Hambros Bank Limited	17
Mizuho International Plc Kleinwort Benson Bank Ltd	31
Legal & General Investment Management Ltd	34
Lloyds Bank PLC	34
Martin Currie Investment Management Ltd	11
BlackRock Investment Management (UK) Limited	40
Insight Investment Management (Global) Limited	30
UBS Asset Management (UK) Ltd	30
M&G Investment Management Limited	16
Close Asset Management Limited	31
Newton Investment Management Ltd	17
JPMorgan Asset Management (UK) Limited	27
Schroder Investment Management Ltd	18
Michael Ambrose Limited	2
Evans Hart Limited	1

Maestro Financial Services Limited		29
Punter Southall Defined Contribution Consulting Limited		30
Franklin Templeton Investment Management Limited		35
Mitsubishi UFJ Asset Management (UK) Ltd		13
Baillie Gifford Overseas Limited		23
Legg Mason Investments (Europe) Limited		23
Lazard Asset Management Limited		18
Henderson Global Investors Limited		10
National Westminster Bank Plc		13
The Royal Bank of Scotland Plc		35
Aberdeen Asset Managers Limited		31
Ignis Investment Services Limited		15
Morgan Stanley Investment Management Limited		30
McInroy & Wood Ltd		3
Mercer Limited		30
F&C Managers Limited		1
Nikko Asset Management Europe Ltd		17
Daiwa Asset Management (Europe) Ltd		15
Aberdeen Investment Solutions Limited		7
Pyrford International Limited		, 14
Mirabaud Asset Management Limited		15
FIL Investments International		33
Threadneedle Asset Management Limited		17
Russell Investments Limited		20
Coutts & Company		30
GAM London Limited		23
GAM International Management Ltd		23
Investec Asset Management Limited		23
Walter Scott + Partners Limited		18
Vencap International Plc		17
City Asset Management Plc		4
First State Investments International Limited		18
PineBridge Investments Europe Limited		28
Orbis Investment Advisory Ltd		30
Sanlam Private Investments (UK) Ltd		29
Lloyds Bank Private Banking Limited		
UBS O'Connor Limited		17
Baring International Investment Limited		28
0		1
Invesco Asset Management Limited		17
Barclays Bank Plc		39
Nomura Asset Management UK Ltd		22
Tilney Investment Management		17
Pritchard Stockbrokers Limited		17
Quilter Cheviot Limited		27
Credit Suisse (UK) Limited		30
Fiske Plc		30
Robert W Baird Limited		19
Landesbank Hessen - Thuringen Girozentrale	1	
UBS Limited		34
Credit Agricole Corporate and Investment Bank	2	
SANLAM SECURITIES UK LIMITED		30
BNP Paribas UK Limited		30
Citigroup Global Markets Limited		35
First Equity Limited		31
Paul E Schweder Miller & Co		17
Charles Stanley & Co Ltd		30

Nomura International Plc		35
Barclays Capital Securities Limited		31
Brewin Dolphin Limited		32
N M Rothschild & Sons Ltd		28
ANZ Bank (Europe) Limited		30
Daiwa Capital Markets Europe Limited		29
BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMI	TFD	38
MUFG Securities EMEA plc		30
ICAP Securities Limited		32
J.P. Morgan Limited		32
Investec Wealth & Investment Limited		19
RBC Europe Limited		33
Sumitomo Mitsui Trust International Limited		14
Brown Shipley & Co Limited		30
Quayle Munro Ltd		30
Oakes, Lyman & Co Limited		17
Capital Trust Limited		8
J.P. Morgan Europe Limited		9
AX Markets Limited		16
Swisscanto Funds Centre Limited		17
BNP Paribas	1	
Credit Suisse Securities (Europe) Ltd		34
Erste Group Bank AG	2	
Mitsubishi UFJ Trust International Limited		29
Financial & General Securities Ltd		30
The Royal Bank of Scotland N.V.	1	
Speirs & Jeffrey Ltd		17
Goldman Sachs International Bank		32
Monecor (London) Ltd		35
Credit Agricole S.A.	1	
HSBC Private Bank (UK) Limited		30
Shore Capital Stockbrokers Ltd		31
Ermgassen & Co Ltd		17
ICBC Standard Bank Plc		30
Freud Lemos Limited		4
Cambridge Corporate Consultants Limited		16
Societe Generale	2	
M D Barnard & Co Ltd		8
DBS Vickers Securities UK Ltd		31
UniCredit Bank AG	1	
Commerzbank AG	2	
ING Bank NV	2	
Skandinaviska Enskilda Banken AB (Publ)	2	
Courtiers Investment Services Limited		30
Philip T. English International Financial Services Limited		30
Chalfont Investment Consultants Limited		3
Radcliffe & Company (Life & Pensions) Limited		12
Westerby Investment Management Limited		30
Chesterton House Financial Planning Ltd		30
Cushman & Wakefield Corporate Finance Limited		27
Smith & Williamson Investment Services Limited		32
City & Trust Finance Limited		30
Brian J Hyman (Life & Pensions) Limited		30
Budge and Company Limited		7
Andrew Colyer-Worsell		29
Development Company for Israel (International) Limited		33

ISC Institutional Service Center Ltd		3
Keyte Limited		31
Banco Santander, S.A.	2	
Prest Financial Services Ltd	2	30
Tilney Financial Planning Limited		30
Orwell Securities (Ipswich) Limited		7
Kirrage Williams Limited		7
Pannells Financial Planning Ltd		31
Dart Capital Limited		1
Wingham Wyatt Financial Services Limited		29
PSFM Limited		30
Chate & Co Limited		11
Merlin Financial Consultants Limited		30
Independent Wealth Management Consultants Ltd		5
Grayside Limited		29
Tufton Oceanic Ltd		12
Investcorp Securities Limited		17
Nordea Bank Finland plc	1	
Julius Baer International Limited		32
Tradition (UK) Limited		31
Rickitt Mitchell & Partners Limited		17
Heritable Bank Plc		17
Banco Bilbao Vizcaya Argentaria SA	1	
Jefferies International Ltd		37
Jyske Bank A/S	1	
T.R.S. Independent Financial Advisors		30
Britannic Trading Ltd		31
W H Ireland Limited		33
Instinet Europe Limited		31
NCL Investments Limited		16
Madoff Securities International Limited		10
CLSA (UK)		31
Jones Lang Lasalle Corporate Finance Limited		28
BELLECAPITAL UK LIMITED		16
Triland Metals Ltd		30
Jupiter Asset Management Limited		25
Larpent Newton & Co Ltd		15
TD Direct Investing (Europe) Limited		9
Winterflood Securities Ltd		18
NS PARTNERS LTD		17
Nuveen Real Estate Management Limited		16
Adam & Company Investment Management Ltd		18
Stockcube Research Limited		17
Chamberlyns(Leicestershire)Ltd		29
Capita Employee Benefits Limited		1
Barons Financial Services (UK) Ltd		17
Arle Capital Partners Limited		3
Goldman Sachs International		65
Threadneedle International Limited	ļ	1
Sumitomo Mitsui Asset Management (London) Limited	ļ	2
Premier Fund Managers Ltd		2
London and Capital Asset Management Limited	1	11
Clarges Capital Limited		29
Telford Mann Limited		29
Blankstone Sington Limited	1	9
Cave & Sons Limited		6

DRW Investments (UK) Ltd		1
International Asset Management Ltd		1
VTB Capital plc		31
Edmond de Rothschild Capital Holdings Limited		14
Magill & Company Limited		30
IFPC Limited		1
Schroder & Co Ltd		31
Cobra Financial Services Limited		30
FIL Pensions Management		30
Numis Securities Limited		29
Seilern Investment Management Ltd		18
Maybank Kim Eng Securities (London) Ltd		19
Richmond House Wealth Management		31
Save & Invest (Financial Planning) Limited		31
Pinemont Securities Limited		5
Daniel Stewart & Company Plc		29
J C Rathbone Associates Ltd		17
J.P. Morgan Bank Luxembourg S.A.	1	17
Western Asset Management Company Limited	· · · · ·	30
R C Brown Investment Management Plc		30
Abbey National Treasury Services Plc		30
David Booler & Company		9
BNP Paribas Commodity Futures Ltd		31
AMT Futures Limited		15
		31
Oil Brokerage Ltd		
Royal Bank of Canada Investment Management (UK) Ltd London Court Limited		30
		21
Pershing Securities Ltd		30
Shore Capital and Corporate Limited		16
State Street Global Advisors Limited Techinvest Limited	1	33
	1	2.4
Credit Suisse International		34
The Share Centre Limited		30
Peter Stewart Associates (Life and Pensions) Limited		31
SVM Asset Management Limited		1
Tullett Prebon (Europe) Limited		33
Lake Asset Management Limited		6
HarbourVest Partners (U.K) Limited		31
Tullett Prebon (Equities) Limited		30
Merrill Lynch International		32
Cambria Ltd		30
Goldman Sachs Asset Management International		30
Altorfer Financial Management Limited		30
J O Hambro Capital Management Limited		16
Lehman Brothers International (Europe)		31
Tradition Financial Services Limited		31
Weston-Cummins Limited		29
Cambridge Fund Managers Ltd		2
Financial Advice and Services Limited	+	30
AllianceBernstein Limited	+	19
Fieldstone Private Capital Group Ltd	+	29
Partridge Muir & Warren Limited	+	29
ADM Investor Services International Limited		18
MM Wealth Ltd		23
Berkeley Morgan Limited		30
Hoegh Capital Partners Limited		3

Close Investments Limited		8
Banque et Caisse D'Epargne de L'Etat, Luxembourg	1	0
Klesch & Company Limited		17
F&C Asset Managers Ltd		10
Shinkin International Ltd		17
Davy Asset Management Limited	2	
Queen Street Finance Ltd		12
Williams de Broe Limited		11
VP Bank (Luxembourg) SA	1	
Danske Bank International SA	1	
Mirae Asset Securities (UK) Ltd		17
Svenska Handelsbanken AB (Publ)	2	
PIMCO Europe Ltd		32
Cantor Fitzgerald Europe		30
Brooks Macdonald Financial Consulting Ltd		3
UniCredit Bank Austria AG	1	
Mondrian Investment Partners Limited		5
Middlefield International Ltd		17
ALPs F S Limited		30
Hargreaves Lansdown Stockbrokers Limited		30
Hermes Investment Management Ltd		17
Deutsche Bank AG	2	
Dimensional Fund Advisors Ltd		18
MGP Investment Management Limited		6
C.Czarnikow Sugar Futures Ltd		1
ABS Financial Planning Limited		31
Rutherford Wilkinson Limited		30
Raiffeisen Bank International AG	2	
Helm Godfrey Partners Ltd		29
Julian Harris Financial Consultants		1
The ECU Group Public Limited Company		27
Christchurch Investment Management Limited		14
Pavis Financial Management Limited		4
Laver Financial Limited		30
City & Merchant Limited		5
Abbey Stockbrokers Limited		17
Tullett Prebon (Securities) Limited		31
Canaccord Genuity Financial Planning Limited		9
Greystone Financial Services Limited		10
Objective Completion Limited		11
T B Patterson Associates		30
Coultas & Co Limited		16
Vale Insurance Services Limited		8
Thinc Group Limited		30
City Equities Limited		14
Beaufort Securities Limited		17
Northland Capital Partners Limited		14
Arundel Group Limited		13
J.P. Morgan Securities plc		36
Rowan Dartington & Co Ltd		5
Culross Global Management Limited		15
BARCLAYS INVESTMENT SOLUTIONS LIMITED		30
VSA Capital Limited		30
CBRE Indirect Investment Services Limited		30
Full Circle Asset Management Limited		28
Icap Energy Limited		31
Loop Energy Entrico		51

BROKERTEC EUROPE LIMITED	1	61
Aquila Financial Management Limited		14
IK Investment Partners Limited		26
G H Financials Ltd		14
CIMB Securities (UK) Ltd		13
Bradbury Hamilton Limited		30
London and Oxford Capital Markets Limited		29
Corbett Keeling Limited		30
PVM Oil Futures Ltd		31
Pro Capital Ltd		17
Clubb Capital Limited		17
Swiss Investment Corporation Limited		17
Tilney Investment Management Services Limited		30
Manulife Asset Management (Europe) Limited		30
Old Mutual Wealth Limited		1
Medical & Executive Financial Services		1
Morgan Stanley & Co. International Plc		33
Savills Capital Advisors Limited		30
Kempen Capital Management (UK) Limited		6
Bank of Scotland plc		30
King & Shaxson Capital Limited		15
Finantia UK Limited		6
Brett & Randall Financial Services Limited		5
Sciens Capital Limited		19
BNP Paribas Asset Management UK Limited		30
HSBC Alternative Investments Limited		28
TT International		18
Delmore Asset Management Ltd		1
BB Securities Ltd		17
Baring Asset Management Limited		17
CMC Spreadbet Plc		19
Aldbourne Investment Management Limited		1
BMO Capital Markets Limited		31
Notz Stucki (London) Limited		1
Blue Planet Investment Advisers Ltd		1
Fieldings Investment Management Ltd		1
Partner Capital Limited		16
MMC Securities (Europe) Limited		31
Fraser Finance Limited		10
Walbrook Capital Markets Limited		29
Cooperatieve Rabobank U.A.	1	
Kotak Mahindra (UK) Limited		12
Old Mutual Global Investors (UK) Limited		30
SMBC Nikko Capital Markets Limited		30
Shell International Trading and Shipping Company Limited	d	30
PRICOA Capital Group Limited		15
SMBC Derivative Products Limited		29
Korea Investment & Securities Europe Ltd.		11
J & E Davy (UK) Limited		2
Investec Bank PLC		30
Arlington Group Asset Management Limited		18
Coller Capital Limited		30
Oechsle International Advisors Limited		9
Charlemagne Capital (UK) Limited		18
TD Securities Limited		30
John Eames Limited		29

Graham Corry Cheevers		30
CMC Markets UK plc		38
Kyte Broking Limited		31
Albourne Partners Limited		31
Daiwa Corporate Advisory Limited		10
AKFP Ltd		1
Exane Limited		32
Quality Capital Management Limited		30
LGM Investments Limited		20
BlackRock International, Limited		19
Perspective Financial Management Limited		30
Soditic Limited		16
Union Investment Management Limited		17
Bryan Garnier & Co Limited		18
BASF Metal Forwards Limited		30
King & Shaxson Limited		17
Wild & Company Limited		3
Clarksons Platou Futures Limited		30
Emergent Asset Management Limited		5
LaSalle Investment Management		32
Blevins Franks Financial Management Limited		4
Brookson Financial Limited		9
Timothy James and Partners Ltd		13
MPL Wealth Management Limited		4
Hydra Capital Management Limited		17
Smith & Williamson Financial Services Limited		31
BIA Financial Planning Ltd		7
Aurum Funds Limited		30
Gazelle Corporate Finance Limited		3
Blackfriars Asset Management Limited		15
MFS International (UK) Limited		40
Optiva Securities Limited		17
Montfort International Limited		31
SSY Futures Limited		30
Philip J Milton & Company Plc		29
Pictet Asset Management Limited		25
Willis Towers Watson Securities Europe Limited		17
Canaccord Genuity Limited		31
AV Trinity Limited		4
Bank of China International (UK) Ltd		30
Currency Insight Limited		16
London Capital Group Ltd		33
Mazars Financial Planning Limited		11
Halifax Share Dealing Limited		31
UTI International Limited		31
Newedge Group	1	
Bradshaw Asset Management Limited		8
Financial Risk Management Limited		14
Atkins Bland Limited		29
Capita IRG Trustees Limited		31
Britannic Energy Trading Limited		31
Winton Capital Management Limited		31
Ayondo Markets Limited		32
Continental Capital Partners Limited		17
Gallagher Risk & Reward Limited		31
GFI Brokers Limited		30

GFI Securities Limited		34
Brooks Macdonald Asset Management Limited		30
Hasan Financial Corporation Limited		15
Goldenway Global Investments (UK) Limited		30
Ashmore Investment Management Limited		30
Argyle Consulting Ltd		30
Rowanmoor Consultancy Limited		29
GLG Partners UK Limited		17
Man Solutions Limited		17
Money Wise Independent Financial Advisers Limited		31
Forum Capital International Limited		17
Ashburton (UK) Limited		20
Traderight Limited		6
GLG Partners LP		17
Asset Management One International Ltd.		24
Intelligent Pensions Ltd		29
Pi Financial Ltd		8
Globe Independent Financial Advisors Ltd		30
Smith & Pinching Financial Services Ltd		15
Pictet Global Markets (UK) Limited		24
Wells Fargo Securities International Limited		32
Doherty Pension & Investment Consultancy Limited		3
The Link Asset and Securities Company Limited		31
Aon Securities Limited		30
Renaissance Capital Limited		30
Alpha Bank A.E.	1	
Campbell & McConnachie	- ' I	29
State Street Europe Limited		30
Falcon Private Wealth Limited		27
EES Capital Trustees Limited		24
Pavilion Alternatives Group Limited		30
Bloomberg Tradebook Europe Limited		31
Strenuus Capital Ltd		17
EC Hambro Rabben & Partners Ltd		17
Swiss Re Capital Markets Limited		31
Amius Limited		29
K & R Partners Limited		17
Raymond James Financial International Limited		45
Standard Life Investments Limited		31
AXA Investment Managers GS Limited		14
Computershare Investor Services Plc		32
Tradition Securities and Futures SA	2	52
N M Rothschild Europe Partnership	2	17
Blacktower Financial Management Ltd		31
Fidelius Ltd	-	
Platinum Portfolios Limited	_	29
XBZ Limited		4
	_	
Berkshire Capital Securities Ltd	1	16
IT Asset Management Direct Sharedeal Ltd	1	-
		2
Rometsch & Moor Limited		31
Kinmont Limited		10
EuroMTS Limited		32
ICAP Europe Limited		31
William Blair International Limited		28
KCG Europe Limited		31

Atlantic Decific Capital Limited		10
Atlantic-Pacific Capital Limited RBC Global Asset Management (UK) Limited		<u>13</u> 17
Plutusgroup Ltd		31
Lord North Street Limited		29
Wilmington Capital Limited		17
James Brearley & Sons Limited		4
Shackleton Finance Limited		9
Conning Asset Management Limited		30
Poyry Capital Limited		<u></u>
Wealth and Tax Management Limited		29
Angel Corporate Finance Limited		31
Black Kettle International Limited		16
AISA Direct Ltd		10
Stamford Associates Limited		18
Monahans Financial Services Limited		7
Intermediate Capital Managers Limited		31
Cantor Fitzgerald Ireland Limited	1	51
Lonsdale Financial Consulting Ltd	1	30
Toyota Tsusho Metals Limited		30
Tilney Asset Management Services Limited		30
Janus Capital International Limited		30
Wallwood Consultants Limited		34
Arbor Research & Trading UK Limited Lovewell Blake Financial Planning Limited		<u> </u>
Winter Financial Services Ltd		
		30
Starmark Investment Management Limited		10
NGAM UK Limited		12
Brown Brothers Harriman Investor Services Ltd		21
Payden & Rygel Global Limited		17
Marechale Capital PLC		29
Ralston Bennett Financial Planning Limited		31
Stifel Nicolaus Europe Limited		31
RPG Consulting Limited		<u>2</u> 17
Interactive Investor Trading Limited		
ECM Asset Management Limited		16
Tradition London Clearing Ltd		31
WeatherXchange Limited		17
Och-Ziff Management Europe Limited		15
Stenham Asset Management (UK) Plc		28
J.P. Morgan International Bank Limited		34
First Global (UK) Limited		8
Spinnaker Capital Limited		11
Integrated Financial Arrangements LTD		30
Gain Capital - Forex.Com UK Limited		30
Trinity Group Limited		30
Guy Butler Limited		28
Spreadex Limited		17
Jesus J Mora Del Rio		4
Avior Capital Markets International Limited		27
Sanford C. Bernstein Limited		34
Principal Global Investors (Europe) Limited		15
N W Brown & Company Limited		13
SinoPac Securities (Europe) Limited		7
Sterling ISA Managers Limited		1
Harrington Wood Bath Limited		29
Curzon Capital Limited		17

Intogral Assot Management Ltd		19
Integral Asset Management Ltd Lambert Energy Advisory Limited		19
Fisher Investments Europe Limited		36
Piper Jaffray Ltd		30
Idealing.com Limited		6
Morton-Wilson Associates Limited		4
SEI Investments (Europe) Limited		19
ICAP Global Derivatives Limited		31
Euro-IB Limited		1
Intesa Sanpaolo SpA	1	
Denholm Hall Capital Markets Limited		27
Northern Trust Global Investments Limited		32
First Capital Corporation Limited		29
Rasini Fairway Capital Ltd		30
Credo Capital Plc		1
Muzinich & Co. Limited		22
Clear Markets Europe Limited		31
ACPI Investments Limited		30
Origen Financial Services Limited		30
Highbridge Capital Management (UK) Limited		27
Hartmann Capital Limited		20
Algo Capital Management Limited		27
Eastwood Anglo Corporate Finance Limited		3
Marex Spectron International Limited		32
Kerford Investments (UK) Limited		9
UBS (Luxembourg) S.A.	1	
PGIM LIMITED		31
AlixPartners Corporate Finance Ltd		31
Sanlam Wealth Planning UK Ltd		29
Newscape Capital Group Limited		2
Tradeweb Europe Limited		31
Aberdeen Asset Investments Limited		16
ASM Financial Planning Limited		3
Macquarie Capital (Europe) Limited		34
Pareto Securities Limited		17
NIBC Bank N.V.	1	
Lindsell Train Limited		1
Coronation International Limited		31
Piraeus Bank S.A.	1	
GE Capital Limited		27
State Street Global Markets International Limited		31
Canada Life Asset Management Limited		3
BARINGS (U.K.) LIMITED		22
T. Rowe Price International Ltd		38
Raymond James Investment Services Ltd		30
HFM Columbus Asset Management Limited		12
Ludgate Investments Limited		14
Devon Capital Advisors Limited		17
Europa Partners Limited		30
E D & F Man Capital Markets Limited		31
Canaccord Genuity Wealth Limited		30
ePlanet Capital Limited		11
P-Solve Investments Limited		19
Oakley Capital Limited		30
Strategic Asset Managers Limited		30
Leo Fund Managers Limited		1

IG Markets Limited		36
Morgan Stanley Bank International Limited		31
Cutfield Freeman & Co Limited		16
Orbit Investment Securities Services Plc		27
Fidante Partners Europe Limited		30
Macrocapital Limited		5
Indigo Financial Advisors Limited		3
Miller Capital Partners Limited		17
TMS Capital Limited		30
Torch Partners Corporate Finance Limited		33
Troy Asset Management Limited		12
Bourne Park Capital Limited		27
Assured Guaranty Finance Overseas Ltd		14
S G Wealth Management Limited		9
Valentine Smith Limited		4
ZAN Partners Limited		30
Nextam Partners Limited		2
Praefinium Partners Ltd		16
Campbell Lutyens & Co. Ltd		27
Haitong Securities (UK) Limited		31
MarketAxess Europe Limited		30
Deloitte Total Reward and Benefits Limited		4
Alcentra Limited		20
Fredericks Michael & Co Limited		1
Impax Asset Management Limited		14
PKF Cooper Parry Wealth Limited		29
Catalyst Investment Group Limited		25
Agincourt Financial Limited		31
PGD Strategy Limited		30
TFS Derivatives Limited		34
Chatham Financial Europe Ltd		23
Arjent Limited		17
Heartwood Wealth Management Limited		31
GAMCO Asset Management (UK) Limited		30
Ermin Fosse Financial Management LLP		30
Duet Alternative Investments (UK) Limited		30
MVision Private Equity Advisers Limited		17
Poalim Asset Management (UK) Limited		17
M&G International Investments Limited		19
Liquidnet Europe Limited		28
CNA Insurance Company Limited		1
Nomura Bank International Plc		31
Scotiabank Europe Plc		31
Banco de Sabadell	1	
The Governor and Company of the Bank of Ireland	2	
DNB Bank ASA	1	
Credit Industriel et Commercial	1	
UniCredit S.p.A	1	
Aareal Bank AG	1	
Dexia Credit Local SA	1	
Landesbank Baden-Wurttemberg	1	
Allied Irish Banks Plc	2	
DVB Bank SE	1	
IKB Deutsche Industriebank AG	1	
Citigroup Global Markets Deutschland AG	1	
Reuters Transaction Services Limited		31

TFS-ICAP		31
Natixis	1	51
Achmea Asset Management BV	1	
AFS Brokers B.V.	1	
AIB Corporate Finance Limited	1	
Absalon Capital Fondsmaeglerselskab A/S	1	
Alfred Berg Norge ASA	1	
All Trading Brokers Europe, Sociedad de Valores SA	2	
AXA Multimanager SA	1	
BCP Asset Management Ltd	1	
Alpha Finance Investment Services S.A.	1	
Amsterdams Effectenkantoor B.V.	1	
BNP Paribas Arbitrage	2	
ABG Sundal Collier ASA	1	
Anton Von Below Co	1	
Carnegie AS	1	
Aragon Fondkommission AB	1	
C WorldWide Asset Management Fondsmæglerselskab A/S		
Aurel-BGC	2	
Du Pasquier & Cie (France)	1	
C-QUADRAT Kapitalanlage AG	1	
FIBA Nordic Securities AS	1	
Fischer Partners Fondkommission AB	-	
	1	
MFEX Mutual Funds Exchange AB Fondsfinans AS	1	
	1	
Cyclos Securities	1	
Fortis Clearing Amsterdam BV	1	
FTI Finance Ltd	1	
SUPRIS Investment-Service GmbH	1	
E*TRADE Sverige AB	1	
Eptasim Sim SpA	1	
Equita SIM S.p.A.	1	
Erik Penser Bankaktiebolag	1	
Espirito Santo Financial Consultants	1	
ESAF - Espirito Santo Gestao de Patrimonios SA	1	
Estlander & Ronnlund Capital Management Limited	1	
Estlander & Ronnlund Capital Management Oy	1	
Pioneer Investment Management Limited	2	
IWB B.V.	1	
Evli Securities Plc	1	
Kleinwort Benson Investors Dublin Limited	1	
KBC Securities NV	1	
Lee Overlay Partners Ltd	2	
Lang & Schwarz Wertpapierhandel AG	1	
Merrion Stockbrokers Ltd	1	
Merrion Capital Investment Managers Ltd	1	
MTS Associated Markets S.A.	1	
Credito Agricola Dealer - Sociedade Financeira de Corretag		
NeoNet Securities AB	1	
Haighton & Ruth BV	1	
Norden Fondsmeglerforretning AS	1	
Harvest Financial Services Ltd	1	
Clarksons Platou Securities AS	1	
Nuntius Brokerage & Investment Services S.A.	1	
Oddo Options SNC	1	
Oolders Heijning Voogelaar	1	

Optiver VOF	1	
SEB Enskilda ASA	1	
HQ, SE Fondkommission AB	1	
Pantelakis Securities SA	1	
HSBC Van Meer James Capel NV	1	
	1	
Credit Agricole Asset Management S.A. (CA-AM)	-	
Investment Technology Group Limited	2	
Irish Life Investment Managers Limited	1	
Procorp ASA	1	
Quadriga Asset Management GmbH	-	
Rabo Olsen Global Overlay Strategies BV	1	
SG Securities (Paris) SA	1	
Cheuvreux SA.	1	
VPM Vermogensverwaltungs AG	1	
Sundal Collier & Co as	1	
UBS Securities France SA	1	
TD Global Finance Unlimited Company	1	
Wesa Effecten BV	1	
Yokohama Finance (Europe) SA	1	
Treugeld Vermogensploanungs Gmbh	1	
Tullett & Tokyo Forex Belgium SA	1	
Marsh Treasury Services (Dublin) Limited	1	
Nobel Vermogensbeheer N.V	1	
Haitong Bank, S.A.	1	
Banque Degroof Petercam SA	1	
Clearstream Banking S.A.	1	
Bank Julius Baer Luxembourg S.A	1	
Credit Suisse (Luxembourg) SA	1	
Deutsche Bank Luxembourg SA	1	
Exane Finance	1	
BNP Paribas Securities Services	2	
Edmond de Rothschild (Europe)	1	
J.P. Morgan Bank Dublin Plc	1	
NORD/LB Luxembourg S.A. Covered Bond Bank	1	
Danske Bank Plc	1	
Intesa Sanpaolo Bank Luxembourg S.A.	1	
National Securities SA	1	
Exane SA	1	
Ithuba Capital AG	1	
Engie Global Markets	1	
Clairville York Limited		6
Executive Benefit Consultancy Limited		30
AFS Moneybrokers B.V.	1	
Saxo Bank A/S	1	
Santander Investment Bolsa, Sociedad de Valores, S.A.	1	
Barker Financial Associates		30
Access Equity Management Limited		30
AFS London Limited		17
AHV Associates LLP	İ	28
Greenhill & Co. Europe LLP	l	18
DC Dwek Corporate Finance Limited	1	31
EEP Advisers Limited	1	17
EWM Capital Limited	1	28
Interactive Brokers (UK) Ltd	1	31
JonesTrading International Limited	1	31
Northbridge Management Limited	1	17
		17

TAM Asset Management Ltd		14
Schneider Trading Associates Limited		14
ScottishPower Energy Management (Agency) Limited	1	6
Sunrise Brokers LLP	1	17
Leleux Associated Brokers SA	1	,
The Whitehall Partnership Limited	· ·	30
Wellington Management International Limited		21
Gulf Merchant Group LLP		27
Eaton Vance Management (International) Limited		14
Method Investments & Advisory Ltd	1	11
Hottinger Investment Management Limited		14
Kingston PTM Limited		19
Tradition Financial Services GmbH	1	17
Investment and Tax Advisory Services Limited	1	11
Hargreave Hale Limited		30
RFC AMBRIAN LIMITED		15
Compass Advisers Limited		13
Fin-Eco Sim SpA	1	17
HSBC Private Bank (Luxembourg) S.A.	1	
Joseph R Lamb Independent Financial Advisers Limited	1	30
Global Coal Limited		29
Credit Agricole Cheuvreux Nordic AB	1	29
	1	
Alder Capital Designated Activity Company	1	24
Brandon Hill Capital Limited	1	24
Tury Invest GmbH	1	
Piraeus Securities S.A.		
Megatrust Securities S.A.	1	
Natixix Corporate Soultions Limited	1	
NNIP Asset Management B.V, UK Branch	1	10
Omnium Capital Limited PB Financial Planning Limited	+	<u>12</u> 30
Alan Boswell & Company Limited		
CF Global Trading (UK) Limited		30
Nemesis Asset Management LLP		28
Tees Financial Limited		28
ICE Markets Limited		30
Noventus Partners Limited		29
Sal. Oppenheim jr. et Cie. KGaA	1	29
Freight Investor Services Limited	1	30
Citibank Europe plc	1	30
Finacor & Associes S.A.	1	
Gate Advisors Limited	1	16
Davy Corporate Finance	1	10
Augusta & Co Limited	1	15
J & E Davy	2	15
Credit Europe Bank N.V.	2	
Gleacher Shacklock LLP		14
Pareto Securities AS	1	16
Aespen B.V.	1	
Clickoptions S.A.	1	
PFM Associates Limited	+ '}	L
Arden Partners Plc	+	6
	+	30
Policy Services Limited	┨─────┤	30
Platform Securities LLP	╂────┤	2
Dalton Strategic Partnership LLP	┨────┤	18
St. Lawrence Investment & Pension Solutions Ltd		3

Frodsham Financial Planning Limited		4
Five Arrows Managers LLP		13
AFH Independent Financial Services Limited		30
DELFF Management Limited		30
Majedie Asset Management Limited		14
Andreas Capital S.A.	1	17
EPIC Private Equity Limited	1	11
Forex Capital Markets Limited		40
Ramius UK Ltd		30
SSE Trading Limited		30
Sarros Securities Inc.	1	
M & B Capital Advisers, S.V., S.A.	1	
Leucadia Investment Management Limited	1	29
HSBC Financial Products (France)	1	29
Forsa Portfioliomanagement GmbH	1	
	1	10
Rothschild Wealth Management (UK) Limited 2h Wealthcare LLP	_	13
		30
The OPES Group Limited	1	2
SG Option Europe S.A AE Global Investment Solutions Limited	1	27
		27
Strata Technology Partners LLP		17
RIA Capital Markets Limited		30
Arete Research Services LLP		10
Haitong International Securities (UK) Limited		30
Genesis Wealth Management Ltd		2
DMA Financial Planning Ltd		5
Hamilton Lane (UK) Ltd		31
Merlin Financial Services Limited		6
CreditSights Ltd		29
West Hill Corporate Finance Limited	1	31
General Investments AG	1	
UNIQA Alternative Investments GmbH	1	20
CME Marketing Europe Limited		30
Mint Financial (UK) Limited		29
Mattioli Woods PLC		15
Integrated Alternative Investments Limited		12
SVS Securities Plc ING AM Interfinance Services B.V.	1	30
	1	
Wijs & Van Oostveen BV	1	
Insinger de Beaufort Asset Management N.V.	1	
Opstock Ltd	1	27
Mansford Capital Limited	1	27
AlpInvest Partners N.V.	1	20
Elara Capital Plc		28
Beehive Capital LLP		12
Swlaw Investment & Financial Planning Ltd	1	30
Finecobank SPA	1	20
Matheson Financial Consulting Limited		29
Joh. Berenberg , Gossler & Co. KG	2	-
Apax Partners LLP		5
Tilney Asset Management Limited		30
Best Practice IFA Group Limited		30
FIM Securities Limited	1	01
Sumitomo Mitsui Banking Corporation Europe Limited		31
Coriolis Capital Ltd		2
Independence Wealth Management Limited		30

City Capital Corporation Limited		31
Beltrae Partners Limited		1
GuardCap Asset Management Limited		31
Susquehanna International Securities Limited	2	
HMS LUX S.A.	1	
Unifortune Investment Management Limited		29
Peartree Wealth Management Ltd		5
Davidsons Independent Financial Advisers Ltd		31
Dynamic Securities S.A.	1	
Evolution Markets Limited	-	30
GMO UK Limited		19
Zeus Capital Limited		13
Asset Square	1	
Eurex Bonds GmbH	1	
Sardis Capital Limited		30
Harwood Capital LLP		1
Pacific Alternative Asset Management Company Europe LLF)	12
Charles Schwab UK Limited		7
Equilend Europe Limited		17
Global Equities	1	17
HSH Nordbank AG	1	
LF Real Estate Partners International UK Finance Limited	1	55
McGrath Rathbone Limited		6
Euroxx Securities SA	1	0
Atlantic Equities LLP	1	14
Edinburgh Partners Limited		14
Octo Finances SA	1	
Otkritie Capital International Limited	1	30
Louis Capital Markets UK LLP		30
goetzpartners securities Limited		<u> </u>
Parel SA	1	11
CTC London Ltd	1	1
Meltemi Investment Management Limited		30
Omega Bank	1	30
Albemarle Asset Management Ltd	1	2
Northern Trust Global Services Ltd		17
		1
Walker Crips Stockbrokers Ltd McArthur Smith Financial Management Ltd		6
Prudent Wealth Management Limited		2
Pro Verum Fondkommission AB	1	Ζ
Rosette Merchant Bank LLP	1	30
	1	30
Archelon Deutschland GmbH Linx Limited	1	20
		<u> </u>
PQR Financial Planning Limited MTS Deutschland AG	1	29
Nevastar Finance Ltd	1	20
		<u> </u>
Sberbank CIB (UK) Limited	1	31
B & P Fund Services AB	1	21
Eiger Securities LLP		31
Tokio Marine Rogge Asset Management Limited		1
Ruffer LLP		22
Pembroke Asset Management LLP		<u> </u>
BGB Weston Ltd		5
Greyfriars Asset Management LLP		6
CVC Capital Partners Limited		17
LLP Services Ltd		9

Bankhouse Financial Management Ltd		30
Integral Development Asset Management	1	
UBS Securities Espana, Sociedad de Valores, S.A.	1	
Portland Financial Management (UK) Limited-In Liquidation	n	5
Forexmax Ltd		27
HCF International Advisers Limited		26
Campion Capital Limited		12
C@pitol SA	1	
Acsel Advisors Ltd		27
Prosperity Capital Management (UK) Ltd		16
Wise Investments Ltd		10
VCPartners LLP		1
Whitley Asset Management Ltd		3
William Albert Securities Limited		31
Banca IMI SpA	1	01
NIBC Markets B.V.	1	
Alphabet Capital Advisors Ltd	· · ·	27
Pioneer Global Investments Limited	2	21
Fidentiis Equities Sociedad de Valores S.A.	1	
Mako Financial Markets Partnership LLP	· · ·	28
Marshwood Financial Services Ltd		7
UBS Italia SIM SpA	1	,
I F MACKINNON & COMPANY LLP	· · ·	1
Bank Insinger de Beaufort NV	1	1
Swiss Life Asset Management (Nederland) B.V.	1	
Keijser Capital N.V.	1	
DM Stevenson & Co Ltd		2
PAI Partners	1	۷.
Aurel BGC	2	
City Credit Capital (UK) Ltd	2	32
Investment Quorum Limited		30
7daysahead		29
Altima Partners LLP		19
Pershing Securities International Limited	1	17
KBC Clearing N.V.	1	
Prosperity (GB) Ltd	1	30
Momentum Global Investment Management Limited		20
Nordea Bank AB (publ)	1	20
Bastion Capital London Ltd		30
Autoline Direct Insurance Consultants Ltd		1
Maidenhead & Twyford I.B. Limited		4
Aaron Tawny Mortgages Limited		30
Landmark Financial Limited		30
Route Mortgages Ltd		2
Baader Helvea Limited		<u> </u>
ABN AMRO Clearing Bank N.V., London Branch	1	30
Sapiance Capital Ltd		30
Noordnederlands Effektenkantoor B.V.	1	30
Stanhope Capital LLP	<u>├</u>	17
European Capital Markets Ltd	╂────╂──	27
	╂────╂──	
Avenue Europe Management LLP Crowe Clark Whitehill LLP	┨────┤──	20
	1	29
Market Wizards B.V.	<u> </u>	20
Wessex Investment Management Limited	┼───┼─	30
FTI Financial Services Ltd	├	27
Global Leisure Partners LLP	Įl	31

Spayne Lindsay & Co. LLP		29
Strategic Value Partners (UK) LLP		14
Fundamental Asset Management Ltd		1
Stargate Corporate Finance Ltd		62
Trade Facts Ltd		18
Eurex Repo GmbH	1	
Bottriell Adams LLP		30
Simba Capital Ltd		19
Fusion Asset Management LLP		31
S4 Financial Ltd		1
Fitzallan Ltd		30
Kepler Cheuvreux	2	
Barings Real Estate Advisers Europe Finance LLP		6
Pharo Management (UK) LLP		30
Wolfgang Steubing AG Wertpapierdienstleister	1	
Herax Partners LLP		2
KBW Associates Ltd		1
Kvaerner Asset Management ASA	1	
Innovator Capital Ltd		28
Wilshire Associates Europe B.V.	1	
Societe Generale Bank & Trust	1	
Henderson Rowe Ltd		30
PFG-UK Ltd		30
Titon Associates Ltd		3
Elm Capital Associates Ltd		30
TriOptima AB	1	
Optex Group Limited		30
Varde Partners Europe Ltd		29
KNG Securities LLP		31
Saltus Partners LLP		12
MERIT Alternative Investments GmbH	1	
First Reserve International Ltd		30
Eseclending (Europe) Ltd		30
MacIntosh James and Partners Limited		2
AC Capital Partners Ltd	1	
Page Russell Ltd		29
Fortis Investment Management France	1	
360 Treasury Systems AG	1	
Balyasny Europe Asset Management LLP		6
Heptagon Capital LLP		27
Xconnect Trading Limited		9
Messels Limited		31
Panmure Gordon (UK) Limited		30
Retirement Planning Associates Limited		29
Rothschild HDF Investment Adviser Limited		13
CACEIS Corporate Trust (CACEIS CT)	1	
TPG Europe, LLP		27
JLT Benefit Solutions Ltd		30
Fiducia Wealth Management Limited		30
Northumbrian Financial Ltd		28
Concorde Ertekpapir Reszvenytarsasag	1	
MEAG Munich Eergo Asset Management GmbH	1	
Affinity Financial Awareness Limited		30
Bedrock Asset Management (UK) Limited		9
Morgan Stanley Bank AG	1	
Blakeney LLP		12

Eurobond-Sales AG	1	
Park Square Capital, LLP	•	15
Arian Financial LLP		28
Russell Investments Implementation Services Limited		18
Dupont Denant Contrepartie	1	
ITI Capital Limited		30
Pareto Investment Management Limited		27
Thome Asset Management & Asset Controlling		6
Alfa Capital Holdings (Cyprus) Ltd	2	-
Fitzgerald Brennan Asset Management Limited	1	
Shinsei International Limited		29
Vantage Capital Markets LLP		28
DTZ Investment Management Limited		29
Cenkos Securities PLC		13
North Bridge Capital Partners Limited		2
OCM Wealth Management Ltd		29
Aventur Financial Ltd		25
Christofferson Robb & Company (UK) LLP		26
SG Hambros Bank (Gibraltar) Limited	1	
Capital Deposit Limited		29
Beta Securities S.A.	1	
KMG Independent Limited		8
UNIQA Finanz-Service GmbH	1	
Axon Securities S.A.	1	
Twice Sim Spa	1	
Brull Kallmus Bank AG	1	
Salus Alpha Financial Services GmbH	1	
Thames River Capital LLP		26
Providentia Capital LLP		31
HPC S.A.	2	
A & J Wealth Management Ltd		6
All IPO Pic		11
Barratt & Cooke Limited		31
Caliburn Capital Partners LLP		9
Slim Vermogensbeheer B.V	1	
D G Pryde Limited		29
Deutsche Asset Management (UK) Limited		17
HSBC Trinkaus & Burkhardt AG	1	
ABG Sundal Collier AB	1	
Encompass Financial Management Ltd		10
Alternatives St James LLP		27
New College Capital Ltd		32
Atlantic Alliance Ltd		27
SCD & Co Ltd		4
Endeavour Ventures Limited		1
Johnston Campbell Ltd		3
Computershare Investor Services (Ireland) Limited	1	
Sun Trading International Limited		19
Towers Watson Limited	4	31
Eturn Capital Management AB	1	
Cadwyn Capital LLP	4	30
GoldenTree Asset Management UK LLP	4	28
Orchard House (IFAs) Ltd		30
Fearnley Fonds ASA	1	
Fogwill & Jones Asset Management Ltd	4	30
Dutch Options and Futures Institute B.V.	1	

Nordea Investment Management AB	1	
Greater Pacific Capital LLP		29
Argonaut Capital Partners LLP		1
First Capital Asset Managers B. V.	1	
P. Schoenfeld Asset Management LLP		11
L & P Investment Services Limited	1	
Parker Sage Independent Financial Advisers Ltd		4
Activtrades Plc		32
UBS Europe SE	1	
Nyenburgh Holding B.V.	1	
DIF Broker - Sociedade Financeira de Corretagem, SA	1	
Palatium Investment Management Limited		30
BRED - Banque Populaire	1	
Internaxx Bank S.A.	1	
Anacap Financial Partners LLP		31
Argentis Financial Management Ltd		4
BNP Paribas Equities France SA	1	
Lyxor Asset Management UK LLP		30
RSJ a.s.	1	
Merrill Lynch International Bank Designated Activity Comp	2	
Capital Managers LLP		29
Zadig Asset Management LLP		1
Alvine Capital Management Limited		27
Credit Foncier de France SA	1	
Dinosaur Merchant Bank Limited		32
Cavenham Capital Limited		13
Axon Partners LLP		12
Western Union International Bank GmbH	2	
Tredoux Capital Ltd		27
Global Investment Strategy UK Ltd		5
Mooreland Partners LLP		27
Evolve Financial Planning Ltd		5
Oak Hill Advisors (Europe) LLP		27
EEA Fund Management Limited		4
Pathway Capital Management (UK) Ltd		31
FNZ (UK) Ltd		1
Face to Face Finance (Anglia) Ltd		30
Millennium Capital Partners LLP		14
AK Jensen Limited		43
Castlegreen Partners LLP		28
Providence Capital N.V.	1	
Riverfield Partners LLP		2
BrokerCreditService (Cyprus) Ltd	2	
Millington Advisory Partners Limited		27
Pilot View Capital Limited	1	
MMR Financial Planning (Midlands) Ltd		7
Rynda Property Investors LLP		27
Avington Financial Ltd		18
W & W Advisory Dublin Limited	1	
Hawkwood Capital LLP		31
St Johns Asset Management Limited		31
TLcom Capital LLP		15
Merchbolsa Agencia De Valores, S.A.	1	
GMT Communications Partners LLP		16
Harbert European Fund Advisors Ltd		13
Creditex Brokerage LLP		30

ACM GROUP LTD		29
Capital Fund Management S.A.	1	
CYRRUS a.s.	1	
Promethean Investments LLP		30
Equitrade Markets Ltd		1
Bain Capital Credit, Ltd.		31
Butler Toll Ltd		29
Nestle Capital Management Ltd		5
Sydbank A/S	1	0
Neuberger Berman Europe Limited		33
Pembroke Capital Advisors Limited		27
Rothschild et Compagnie Banque	1	27
Cowen International Limited	I	31
Marex Financial Limited		21
Lesmoir-Gordon, Boyle & Co Limited		28
City House Investors Limited		20
TSAF OTC	1	21
TradeStation International Ltd		29
SVB Financial Group UK Limited		27
CDK Investments LLP		27
Silverpeak Capital Limited		29
Peter R.T Holden & Partners LLP		- 27
HiFM Limited		12
FIA Asset Managament SA	1	12
Bigmore Associates Limited	-	
		5 19
Perinvest (UK) Limited		
Investcorp Credit Management EU Limited		16 27
Greenhill Cogent Europe, LLP		
Spread Co Limited INTL FCStone LTD		30
		34
Victory Financial Solutions Limited	1	30
Omicron Investment Management GmbH	1	
US Kapitalanlagen Hans-Dieter Neuen	1	20
Westpac Europe Ltd	1	30
Caixabank SA	1	21
Fund Analytics Investment Management LLP		31
Berchwood Partners LLP		30
Magnetar Financial (UK) LLP		8
TS CAPITAL LIMITED		30
Laven Advisors LLP		18
Citadel Securities (Europe) Limited		31
Advent Capital Management UK Limited		31
Independent Financial Advisor Ltd		31
Karamanof Securities & Investment Services S.A.	1	
Providence Equity LLP	_	30
SBICAP (UK) Ltd	_	7
Invista Real Estate Investment Management Ltd	_	16
Alpari (UK) Ltd		31
Bury Street Capital Ltd		15
Euronova Asset Management UK LLP	_	30
Sussex Partners UK Ltd		16
	_	29
ADG Financial Products LLP		9
Axa Investment managers IF	1	
Cartesian Capital Partners LLP		1
LGT Capital Partners (U.K.) Limited		27

Dubus S.A.	1	
Sector Fund Services ASA	1	
Merlin Partners LLP		30
Paulson Europe LLP		32
optionsXpress Europe B.V.	1	02
CANTAB ASSET MANAGEMENT LIMITED		2
Sector Omega ASA	1	
GSO Capital Partners International LLP		30
Morningstar Investment Management Europe Limited		18
Chi-X Europe Limited		30
Tavistock Partners Limited		4
Cornhill Capital Limited		31
Dragon Capital Markets (Europe) Limited		14
Baader Bank AG	1	
Comgest Asset Management International Limited	1	
Orkla Finans Kapitalforvaltning ASA	1	
Capital Advisory Partners Ltd		28
J M Finn & Co Ltd		30
Stoneware Capital LLP		23
Genesis Wealth Limited		7
Stephanie Amber Croft		6
Odey Wealth Management (UK) Limited		30
Tassi & Co. Ltd		27
Stone Harbor Investment Partners (UK), LLP		16
VermogensParaplu Beheer B.V.	1	
Catella Bank S.A.	1	
State Street Bank International GmbH	1	
The Exeter Practice Limited		31
Alphaone Partners LLP		8
Absolute Strategy Research Limited		10
Equilibrium Asset Management LLP		4
BTG Pactual Europe LLP		60
The Cambridge Strategy (Asset Management) Limited		11
Moneycorp Financial Risk Management Limited		32
Renaissance Securities (Cyprus) Ltd	1	
Storm Capital Management Ltd		7
AMP Capital Investors (UK) Limited		19
Sturgeon Ventures LLP		31
Omega Capital Limited		1
Apollo Management International LLP		31
Sirio Financial Advisory Ltd		28
CBRE Clarion Securities UK Limited		30
Phoenix Corporate Finance Partners LLP		1
Utilyx Risk Management Ltd		28
JPM Asset Management Limited		29
Perella Weinberg Partners UK LLP		29
CVC Credit Partners Limited		28
First Avenue Partners LLP		31
Nplus1 Singer Capital Markets Limited		28
Hay Hill Wealth Management Limited		3
HSBC Bank Malta plc	1	
Arma Partners LLP		30
CBA Europe Ltd		30
1st Financial Services (London) Limited		30
Phoenix Partners Group LLP		31
BGC Brokers L.P		31

Contaxt Analysis Limited		19
Context Analysis Limited Paradigm Norton Financial Planning Ltd		29
First International Group Plc		30
Alpcot Capital Management Ltd		30
VEM Aktienbank AG	1	
IBI Corporate Finance Limited	1	
Ares Management Limited		33
Casteel Capital LLP		30
The Investment Coach Limited		29
Aubrey Capital Management Limited		30
Banque Transatlantique SA	1	
HFR Asset Management U.K., Limited	•	30
Strategic Investments Group Ltd		1
Canyon Capital Advisors (Europe) Ltd		. 9
Corretaje e Información Monetaria y de Divisas, Sociedad	1	
Catalysis Capital Partners Limited	•	24
Diapason Commodities Management UK LLP		31
Global Finance & Capital Limited		9
MVA Holdings Ltd		30
Cathedral Financial Management Ltd		31
AS KIT Finance Europe	1	
Dodd Murray Limited		4
Mutual Financial Management LLP		2
ProSpreads Limited	1	
Tacconis Advisors & Co LLP		1
ZZ Vermögensverwaltung GmbH	1	
Scott Harris UK Limited		8
Cohen & Steers UK Ltd		11
Jonathan Davis Wealth Management Ltd		30
Tempo Capital Partners LLP		30
Taconic Capital Advisors UK LLP		30
Gemini Wealth Management Limited		9
Blackstone Moregate Limited		30
MMPI Limited	1	
Meteor Asset Management Limited		31
ValueInvest Asset Management S.A.	1	
Moore Europe Capital Management, LLP		4
Flow Traders B.V.	1	
Grisons Peak LLP		29
Ortelius Wealth Management B.V.	1	
CQS Investment Management Limited		3
SIB (Cyprus) Limited	2	
Tokai Tokyo Securities Europe Limited		1
Richmond Park Partners LLP		11
Anthos Bank B.V.	1	
Avista Partners LLP		10
Visor Capital (UK) Limited		12
Acadian Asset Management (UK) Limited		30
Capital Alliance Partners Limited		28
Yuki International Ltd		15
AA Advisers LLP		30
Integral Development Corporation (Europe) Ltd		30
Futurestechs.com Ltd		29
Cohen & Company Financial Limited		31
GMSA Investments Limited		5
Silver Lake Europe LLP		20

equinet Bank Aktiengesellschaft	1	
Results International Group LLP	1	15
Farley & Thompson LLP		30
Deutsche Asset Management International GmbH	1	
Strabens Hall Ltd	1	3
Tavira Securities Ltd		18
EuroConsult International Mergers & Acquisitions Limited		30
Killik & Co LLP		9
Drawbridge (UK) LLP		30
Elavon Financial Services Designated Activity Company	1	
Edison Investment Research Limited		31
Lombard Odier & Cie (Gibraltar) Limited	1	51
Fondsmaeglerselskabet Maj Invest A/S	1	
Helix Property Advisors Limited	· ·	3
Opus Corporate Finance LLP		30
Foster Denovo Limited		30
HSBC France	2	50
SilverStreet Capital LLP	2	8
Windsor Brokers Ltd	1	0
New Europe Advisers Limited	1	24
CF Partners (UK) LLP		30
Alquity Investment Management Limited		30
Hybridan LLP		29
First Property Asset Management Ltd		29
Jump Trading International Limited	1	12
IIU Asset Strategies Ltd	1	
BV & P Vermogen AG	1	22
AES Financial Services Ltd		33
Forum Partners Europe (UK) LLP		2
Martin Aitken Financial Services Limited		4
Liberum Capital Limited		30
Northern Trust Securities LLP		16
Methorios Capital LLP		1
OLZ Wealth Management AG	1	
Exane Derivatives SNC	1	
Tibra Trading Europe Limited		1
Permira Debt Managers Limited		2
C B Financial Services Limited	-	29
Tower Research Capital Europe Limited		31
QIB (UK) Pic		16
Duff & Phelps Securities Ltd.		31
Standard Life Wealth Limited		30
Plurimi Wealth LLP		30
Bank J. Safra Sarasin (Gibraltar) Ltd	1	
ICF Management Limited		30
Prime Capital AG	1	
Solventis Wertpapierhandelsbank GmbH	1	
Deutsche International Corporate Services (Ireland) Limit		
Sberbank Europe AG	1	
Bank of China (UK) Ltd		31
Mirae Asset Global Investments (UK) Limited		30
Fortinbras Asset Management GmbH	1	
Pareto Private Equity ASA	1	
BI Asset Management Fondsmaeglerselskabets A/S	1	
Mediobanca	2	

Edison Wealth Management Limited		58
Turnbull Ker LLP		28
Wells Fargo Bank International Unlimited Company	1	
Fleming Financial Ltd		30
Rudolf Wolff Limited		1
GMP Securities Europe LLP		31
Connor Broadley Ltd		4
Otkritie Capital Cyprus Ltd	1	· · · ·
Hargreaves & Jones Limited		29
3i Europe Plc		31
Lingohr & Partner Asset Management GmbH	1	
Equiniti Financial Services Limited		30
Omada Investment Management Limited		31
DBL Asset Management LLP		30
Aermont Capital LLP		6
Mitsui Bussan Commodities Ltd		31
Alexander David Securities Limited		30
deVere and Partners (UK) Limited		30
Ebrokers (UK) LLP		29
Thames River Multi-Capital LLP		29
WOOD & Company Financial Services a.s.	2	20
Arctic Securities AS	2	
FIS Global Execution Services Limited	I	20
	1	30
Swedbank AB	1	
Eaton Partners (UK) LLP	4	30
Sector Gamma ASA	1	
Karroo Capital Limited		30
EM-ES Fund Management LLP		30
Electronic and Voice Foreign Exchange Limited		31
Generation Asset Management (UK) Limited		19
Finotec Trading UK Limited		30
Amstel Capital Management BV	1	
A J ASSET MANAGEMENT LIMITED		31
Lazuli Partners LLP		31
Marks Baughan Securities UK, LLP		30
LGT Vestra LLP		30
Macquarie Bank International Ltd		32
NextEnergy Capital Limited		2
Arup Corporate Finance Ltd		31
IPS Capital LLP		2
All Options International BV	1	
Darwin Property Investment Management Limited		10
KKR Capital Markets Limited		31
Easy Forex Trading Ltd	1	
GlobalReach Securities Ltd	1	
Salus Alpha Capital GmbH	1	
Davenport Financial Management Ltd		30
Carbon Communications International Limited		30
Palmer Capital LLP		30
Brandywine Global Investment Management (Europe) Lim	ited	19
Cowen Execution Services Limited		31
Liberty Partnership Limited		13
Southeastern Asset Management International (UK) Ltd		20
Capital Systematics Ltd		30
Hawksmoor Investment Management Ltd		10
NEX SEF Limited		31
		51

Excellion Advisors LLP		4
Capstone Investment Advisors (UK) LLP		29
Sequant Capital Limited		30
Elite Advisers S.A.	1	
Square Capital LLP		30
Exception Capital LLP		1
Zephyrus Partners Limited		5
Maxwell Asset Management LTD		30
Aberdeen Property Investors Corporate ASA	1	
Greenhill & Co. International LLP		17
Box Consultants B.V.	1	
Sun Global Investments Limited		31
Cambridge Associates Limited		60
Mesirow Financial International UK Ltd		30
Capital Generation Partners LLP		30
MIO Partners (EU) Limited		31
Sector Capital Advisors ASA	1	
Clerville Investment Management LLP		7
Sarasin & Partners LLP		10
Accendo Markets Limited		1
Brown Advisory Limited		30
Mediterranean Bank plc	1	
R T Williams Limited		2
Sector Epsilon ASA	1	
Partners Capital LLP		8
Sharelink Securities & Finanical Services Ltd	1	
Salmann Investment Management AG	1	
Central Markets Investment Management Limited		6
Finam Limited	1	
BPH Wealth Management LLP		5
Collineo Asset Management GmbH	1	
Magna Capital Limited		30
Banque Chaabi du Maroc	1	
Wesa-Effecten B.V.	1	
Centurion Portfolio Managers Limited		30
First Securities ASA	1	
Interactive Data Desktop Solutions (Europe) Limited		30
Giltspur Capital LLP		6
Prisma Capital Management International LLP		31
Mangusta Risk Limited		31
PairsTech Capital Management LLP		15
FXPRO Financial Services Limited	1	
World First Markets Limited		3
Development Partners International LLP		12
Capital Four Management Fondsmaeglerselskab A/S	1	
European Financial Planning Group Limited	1	
Fazenda Securities ASA	1	
Lazard Freres Banque	1	
Vermilion Capital Partners LLP	_	29
E.ON Portfolio Solution GmbH	1	
CHALLENGER MANAGEMENT SERVICES (UK) LIMITED		30
Odin Capital Management Ltd		1
IFM INVESTORS (UK) LTD		31
Catalyst Corporate Finance LLP		31
Forte Securities Limited		10
Castlefield Advisory Partners Limited		11

Steen Associates Limited		2
Clearbell Fund Management Limited		30
Kathrein & Co Privatgeschaftsbank AG	1	
Promethion Ltd		29
Sapien Capital Limited		26
Invesco Asset Management Deutschland GmbH	1	
MunichFinancialGroup GmbH	1	
Viscardi AG	1	
Global Evolution A/S	1	
Glitnir Bank Ltd	1	
Bradesco Securities UK Limited		30
Barclays Bank Ireland Plc	1	50
Caisse Regionale de Credit Agricole Mutuel de Champagne		
Caisse Regionale De Credit Agricole Mutuel Aples Provence	1	
Caisse Regionale de Credit Agricole Mutuel de L'Anjou et E	1	
Caisse Regionale de Credit Agricole Mutuel du Centre-Oue	1	
bfinance UK Limited	1	20
		20
Crossbridge Capital LLP	1	4
Allianz Alternative Asset Management	1	
Caisse Regionale de Credit Agricole Mutuel De L'Aqitaine	1	
Caisse Regionale de Credit Agricole Mutuel Provence Cote	1	
Caisse Regionale de Credit Agricole Mutuel de la Touraine	1	
Caisse Regionale De Credit Agricole Mutuel Des Cotes D'Ar	1	
Caisse Regionale de Credit Agricole Mutuel De Nord Midi-P	1	
Kepler Partners LLP		11
Short Partners LLP		30
Clifton Compliance Services Ltd		29
Wedbush Europe Ltd		30
Goodman Operator (UK) Limited		30
GreenStream Network Plc	1	
MEX (Europe) Limited		30
Axia Ventures Group Ltd	1	
Caisse Regionale de Credit Agricole Mutuel Sud Mediterrar	1	
Caisse Regionale De Credit Agricole Mutuel Centre France	1	
Caisse Regionale de Credit Agricole Mutuel Centre Est	1	
Caisse Regionale de Credit Agricole Mutuel Des Savoie	1	
Caisse Regionale de Credit Agricole Mutuel Sud Rhone Alp	1	
Caisse Regionale de Credit Agricole Mutuel Du Morbihan	1	
LBV Asset Management LLP		1
Prosdocimi Limited		29
Winkel Hansen ApS	1	
Deltastock AD	1	
Novia Financial Plc		31
CFH CLEARING LIMITED		31
Eriswell Capital Management LLP		8
China Construction Bank (London) Limited		30
Twentyfour Asset Management LLP		30
HPS Investment Partners (UK) LLP		30
Green Street Advisors (UK) Ltd		9
First Command Europe Ltd		2
Molineaux Investment Services LLP		9
Ranmore Fund Management Ltd		29
London Investment Consultants LLP		30
Hoare Capital Markets LLP		30
Fiduciary Wealth Management Limited	2	
Bluenext	1	
		-

AGF International Advisors Company Limited	1	
Money Markets International Limited	1	
Santander Financial Products Plc	1	
UniCredit Luxembourg S.A.	1	
Valiance Advisors LLP		29
Agora Microfinance Partners LLP		30
Fix City Ltd		32
Global Evolution Fondsmæglerselskab A/S	1	
Charles Street Securities Europe LLP		7
Financial Relationships LLP		30
Argyll Advisory LLP		3
Vega Swiss Asset Management UK LLP		30
Samena Capital Management LLP		30
Oppenheimer Europe Ltd.		30
Collins Sarri Statham Investments Limited		30
Veles International Limited	1	
Skandia Invest S.A	1	
Oddo Et Cie	1	
Chenavari Credit Partners LLP		30
BTIG Limited		30
Silk Invest Limited		30
Bell Potter Securities (UK) Limited		11
Cargill Financial Services Europe Limited		22
Sigma Broking Limited		30
QW Capital LLP		31
Guggenheim Securities International Limited		21
Centaur Financial Services Ltd	1	21
Lloyds Bank (Gibraltar) Limited	1	
Provisio Limited	1	30
Prestige Asset Management Limited		30
European Markets Limited		3
DQN Global Capital Partners LLP		30
Jane Street Financial Ltd		31
Liechtensteinische Landesbank AG	1	01
Deutsche Pfandbriefbank AG	1	
Pioneer Point Partners LLP		29
United Bankers Securities Ltd	1	27
Hermes European Equities Limited		30
Exane Options	1	
The Financial Planning Corporation LLP		30
Quay Financials (Gibraltar) Limited	1	
Valartis Bank (Austria) AG	1	
Tokio Marine Asset Management (London) Ltd		30
Voriana Capital Partners LLP		29
Strategic Wealth UK Ltd		29
CASTLE HARBOUR SECURITIES LLP		30
Finsens Investment Consultancy B.V.	1	50
NAB Europe Limited	1	30
Source UK Services Limited		30
Harpsden Wealth Management Limited		29
Financiele Diensten Amsterdam B.V	1	27
Primus Capital Markets UK Limited		30
Talbot Hughes McKillop LLP		30
Dickson Financial Services Ltd		30
EGL Sverige AB	1	30
Erste Bank der Osterreichischen Sparkassen AG	1	
LEST DATING OSTELLETUTISCHETT SPALKASSELLAG		

Indigo Global Partners Limited30Maven Global LLP31BriceAmery Capital Ltd32The Risk Management Group Ltd58MASECO LLP12Allenby Capital Limited30Buckland Capital Partners Ltd30Buckland Capital Partners Ltd30Delotte Investment Services Limited1Westminster Wealth Management LLP6Delotte Investment Services Limited1Check Risk LLP29GodVenture Advisors LLP30Direct Market Touch Ltd1Check Risk LLP30GodVenture Advisors LLP30Jpha Diversify Limited30Alpha Diversify Limited30Alpha Diversify Limited30FH Ever Inc1PiRbo Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Orion Securities AS1Orion Stockrokers Ltd30Boer & Oilj Effectenhuis1Budiufi Finance Limited30Intrust Corporate Finance Limited30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Atlantique V	Vintage Asset Management Ltd		8
Maven Global LLP31BriceAmery Capital Ltd32The Risk Management Group Ltd38MASECO LLP12Allenby Capital Limited30Buckland Capital Ltd30Buckland Capital Ltd30Buckland Capital Ltd30Parl Diver Capital LLP19FPP Asset Management LLP6Deloitte Investment Services Limited1Westminster Wealth Management LLP6Direct Market Touch Ltd1CheckRisk LLP29GodVenture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31Bueris Locokockers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Caises Regionale De Credit Agricole Mutuel Atiantique Ver30Rotter Lup30Rotter Lup30Rotter Lup30Rotter Lup30Rotter Lup30Rotter Lup30Boer & Olij Effectenhuis1Bluefin Europe LLP30Citadel Europe LLP30Caises Regionale De Credit Agricole Mutuel Loire Haute - 1<			
BriceAmery Capital Ltd 32 The Risk Management Group Ltd 58 MASECO LLP 12 Allenby Capital Limited 30 Buckland Capital Partners Ltd 30 Talbot Capital Ltd 38 Pearl Diver Capital LLP 19 FPP Asset Management LLP 31 Deloitte Investment Services Limited 1 Westminster Wealth Management LLP 6 Direct Market Touch Ltd 1 CheckRisk LLP 29 Go4Venture Advisers LLP 30 V. Pfetten - Ewaldsen AG 1 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversity Limited 30 FH Ever Inc 1 PiRho Investment Consulting Ltd 4 StJ Advisors LLP 30 Orion Securities AS 1 Orhyson Limited 30 Intrust Corporate Finance Limited 29 Hyde Park Investment Ltd 30 Bayerische Borse AG 1 Orion Scurities AS 1 Ghryson Limited 30 <			
The Risk Management Group Ltd 58 MASECO LLP 12 Allenby Capital Limited 30 Buckland Capital Partners Ltd 30 Talbot Capital LLP 19 PPP Asset Management LLP 19 PPP Asset Management LLP 6 Deloitte Investment Services Limited 1 Westminster Wealth Management LLP 6 Direct Market Touch Ltd 1 CheckRisk LIP 29 Go4Venture Advisers LLP 30 V. Pfetten - Ewaldsen AG 1 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversity Limited 4 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversity Limited 4 STJ Advisors LLP 30 Citadel Europe LLP 30 Bayerische Borse AG 1 Orion Securities AS 1 Chryson Limited 31 Buditi Europe LLP 30 Buefin Europe LLP 30 Buefin Europe LLP 30 Boer & Olij Effe			
MASECO LLP 12 Allenby Capital Limited 30 Buckland Capital Partners Ltd 30 Talbot Capital Ltd 30 Pearl Diver Capital LLP 19 PPP Asset Management LLP 11 Deloitte Investment Services Limited 1 Westminster Wealth Management LLP 6 Direct Market Touch Ltd 1 CheckRisk LLP 29 Go4Venture Advisers LLP 30 v. Pfetten - Ewaldsen AG 1 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversity Limited 30 FH Ever Inc 1 PiRto Investment Consulting Ltd 4 STJ Advisors LLP 30 Orion Securities AS 1 Chryson Limited 29 Hyde Park Investment Ltd 30 Boer & Olij Effectenhuis 1 Bluefin Europe LLP			
Allenby Capital Limited 30 Buckland Capital Partners Ltd 30 Tablot Capital LtD 38 Pearl Diver Capital LLP 19 FPP Asset Management LLP 31 Deloitte Investment Services Limited 1 Westminster Wealth Management LLP 6 Direct Market Touch Ltd 1 CheckRisk LLP 29 Go4Venture Advisers LLP 30 V. Pfetten - Ewaldsen AG 1 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversify Limited 30 FIF Ever Inc 1 PiRho Investment Consulting Ltd 4 STJ Advisors LLP 30 Citadel Europe LLP 30 Bayerische Borse AG 1 Orion Securities AS 1 Chryson Limited 30 Bayerische Borse AG 1 Orion Securities AS 1 Chryson Limited 31 Buefin Europe LLP 30 Boar & Olij Effectenhuis 1 Bluediti Furge LLP 30 Catisse Regionale D			
Buckland Capital Partners Ltd 30 Talbot Capital Ltd 38 Pearl Diver Capital LLP 19 FPP Asset Management LLP 31 Deloitte Investment Services Limited 1 Westminster Wealth Management LLP 6 Direct Market Touch Ltd 1 CheckRisk LLP 29 GodVenture Advisers LLP 30 v. Pfetten - Ewaldsen AG 1 First Matching Management B.V 1 Heitman UK Ltd 30 Alpha Diversify Limited 40 FIRb Investment Consulting Ltd 4 St Advisors LLP 30 Citadel Europe LLP 30 Bayerische Borse AG 1 Orion Securities AS 1 Chryson Limited 31 Intrust Corporate Finance Limited 29 Hyde Park Investment Ltd 30 Boer & Olij Effectenhuis 1 Bluefin Europe LLP 30 Boer & Olij Effectenhuis 1 Chryson Limited 30 R.J. O'Brien (UK) Limited 30 Caisse Regionale De Credit Agricole Mutuel Loire Haute -			
Talbot Capital Ltd38Pearl Diver Capital LLP19FPP Asset Management LLP31Deloitte Investment Services Limited1Westminster Wealth Management LLP6Direct Market Touch Ltd1CheckRisk LLP29GodVenture Advisers LLP29GodVenture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30Gitadel Europe LLP30Gitadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31e-MID SIM S.p.A1Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Glidgity Finance LIP30Guardian Stockbrokers Ltd30Gaste Regionale De Credit Agricole Mutuel Atlantique Ver30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Atlantique Ver30Guardial Illimited29Varchev Finance Ltd30Gaster Regionale De Credit Agricole Mutuel Atlantique Ver30Gaster Regionale De Credit Agricole Mutuel Atlantique Ver30Guardia LIP30J. O'Briene LUP30Gaster Regionale De Credit Agricole Mutuel Coire Haute - 1 <td></td> <td></td> <td></td>			
Pearl Diver Capital LLP19PPP Asset Management LLP31Deloitte Investment Services Limited1Westminster Wealth Management LLP6Direct Market Touch Ltd1CheckRisk LIP29Go4Venture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30First Matching Management B.V1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited30Intrust Corporate Finance Limited29Hyde Park Investment Ltd30Buefin Europe LLP30Buefin Europe LLP30Buefin Europe LLP30Ciaudian Stockbrokers Ltd30Boer & Olij Effectenhuis1Buefin Europe LLP30Ciasse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Loire Haute - 11American Century Investment Management (UK) Limited30Ordra LLP222Varchev Finance Ltd1Ourde Asset Management LIP30Ordra LLP230Ordra LLP30Ordra LLP30Ordra LLP30 <td></td> <td></td> <td></td>			
FPP Asset Management LLP31Deloitte Investment Services Limited1Westminster Wealth Management LLP6Direct Market Touch Ltd1CheckRisk LLP29GodVenture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30FH Ever Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31e-MID SIM S.p.A1Buefin Europe LLP30Boer & Olig Effectenhuis1Buefin Europe LLP31Buefin Europe LLP30Citadel Europe LLP31Buefin Europe LLP31Buefin Europe LLP30Citadel Europe LLP30Citadig Effectenhuis1Buefin Europe LLP30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Atlantique Ver7Avendus Capital (UK) Private Ltd30Arend Century Investment Management (UK) Limited30Ondra LLP22Sovereign Asset Management Limited1Oriel Asset Management LLP30Quertere Financial LImited30Order LLP30Caisse Regionale De Credit Agricole Mutuel Loire Haute - 1American Century Investment Ma			
Deloitte Investment Services Limited1Westminster Wealth Management LLP6Direct Market Touch Ltd1CheckRisk LLP29GodVenture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30Fle ver Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31e-MID SIM S.p.A1Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver30Caisse Regionale De Credit Agricole Mutuel Loire Haute - 11Avendus Capital (UK) Private Ltd30Caisse Regionale De Credit Agricole Mutuel Loire Haute - 11Avendus Capital limited30Guardian Stockbrokers Ltd30Gaisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Avendus Capital limited30Grandian BLP30Guardian Stockbrokers Ltd30Guardian Stockbrokers Ltd30Gaisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Coire Haute - 11Avendus Capital (UK) Private Ltd30Gran			
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Direct Market Touch Ltd1CheckRisk LLP29GodVenture Advisers LLP30V. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30FI Ever Inc1PiRho Investment Consulting Ltd4SU Advisors LLP30Gitadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Boer & Olij Effectenhuis1Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30R.J. O'Brien (UK) Limited30R.J. O'Brien (UK) Limited30Ondra LLP7Avendus Capital (UK) Private Ltd30Strand capital limited29Varchev Finance LtP30R.J. O'Brien (UK) Limited30Gaisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Loire Haute - L1Avendus Capital (UK) Private Ltd30Strand capital limited20JB Capital Markets S.V., S.A.2Sovereign Asset Management Limited30GCA Savvian Europe Limited30GCA Savvian Europe Limited30GUA Savian Europe Limited30GCA Savian Europe Limited30GCA Savian Europ		•	6
CheckRisk LLP29GodVenture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30FH Ever Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Orion Securities AS1Pirkb Investment Ltd29Hyde Park Investment Ltd31e-MID SIM S.p.A1Buerische Borse AG1Ourian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Liquidity Finance LIP30Ciasse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Loire Haute - I1American Century Investment Management (UK) Limited30Ordra LLP29Arvendus Capital (UK) Private Ltd30Strand capital Ilmited29Varchev Finance Ltd1Absolute Energy Capital LLP2JB Capital Markets S.V., S.A.2Sovereign Asset Management Limited30GCA Savvian Europe LLP30Guivertee Financial Markets Limited30Gord Asset Management LLP30Guivertee Financial Markets Limited30Grasse Regionale de Credit Agricole Mutuel Centre Loire30Grasse Regionale de Credit Agricole Mutuel Centre Loire30 </td <td></td> <td></td> <td></td>			
Go4Venture Advisers LLP30v. Pfetten - Ewaldsen AG1First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30FH Ever Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31Hyde Park Investment Ltd31e-MID SIM S.p.A1Guardian Stockbrokers Ltd30Buerin Europe LLP30Buerin Europe LLP30Boer & Olij Effectenhuis1Bluefin Europe LLP30Liquidity Finance LLP30Liquidity Finance LLP30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Loire Haute - L1American Century Investment Management (UK) Limited30Ordra LLP22Varchev Finance Ltd1Absolute Energy Capital LLP2Varchev Finance Ltd30Absolute Energy Capital LLP2JB Capital Markets S.V., S.A.2Soverelgn Asset Management Limited30Giasse Regionale De Credit Agricole Mutuel Centre Loire30Absolute Energy Capital LLP30Ordra LLP30Arencias Ethanace Limited30ORA Savian Europe LLP30Olivetree Financial Limited30GCA Savian Europe Limited30 <td< td=""><td></td><td></td><td></td></td<>			
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First Matching Management B.V1Heitman UK Ltd30Alpha Diversify Limited30FH Ever Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited29Hyde Park Investment Ltd31e-MID SIM S.p.A1Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver Caisse Regionale De Credit Agricole Mutuel Loire Haute - L Avendus Capital Ilmited30Ordra LLP7Avendus Capital Ilmited30Ordra LLP29Varchev Finance Ltd30Caisse Regionale De Credit Agricole Mutuel Loire Haute - L 1American Century Investment Management (UK) Limited30Ondra LLP7Avendus Capital Ilmited29Varchev Finance Ltd1Olivetree Financial Limited30ABR Financial S.V., S.A.2Sovereign Asset Management Limited30Caisse Regionale De Credit Agricole Mutuel Centre Loire30Oriel Asset Management LIP30Oriel Asset Management LIP30Carrencial Limited30Carrencial Limited30Carrencial Limited30Carrencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30C		1	30
Heitman UK Ltd30Alpha Diversify Limited30FI Ever Inc1PiRho Investment Consulting Ltd4STJ Advisors LLP30Citadel Europe LLP30Bayerische Borse AG1Orion Securities AS1Chryson Limited31Chryson Limited31Guardian Stockbrokers Ltd31Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Liquidity Finance LP30Diquidity Finance LP30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver30Caisse Regionale De Credit Agricole Mutuel Loire Haute - L30Ondra LP7Avendus Capital Ilmited30Ondra LP2Varchev Finance Ltd30Ondra LP30Ourder Strand Capital Ilmited30Ondra LP30Varchev Finance Ltd30Ondra LP30Ourder Spital LIMed30Ondra LP30Ourder Strand Capital Ilmited30Oracies Regionale De Credit Agricole Mutuel Coire Haute - LAvendus Capital Ilmited30Oriel Asset Management Limited30Oriel Asset Management Limited30Ourencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct F			
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Chryson Limited3Intrust Corporate Finance Limited29Hyde Park Investment Ltd31e-MID SIM S.p.A1Guardian Stockbrokers Ltd30Boer & Olij Effectenhuis1Bluefin Europe LLP30Liquidity Finance LLP30Northern Lights Alternative Advisors LLP30R.J. O'Brien (UK) Limited30Caisse Regionale De Credit Agricole Mutuel Atlantique Ver1Caisse Regionale De Credit Agricole Mutuel Loire Haute - L30Ondra LLP7Avendus Capital (UK) Private Ltd30strand capital limited29Varchev Finance Ltd1Olivetree Financial Limited30Oireie Asset Management Limited30Oriel Asset Management LLP30Oriel Asset Management LLP30Ourencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30Currencies Direct Financial Markets Limited30EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14			
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Sovereign Asset Management Limited1Olivetree Financial Limited30ABR Financial B.V1Oriel Asset Management LLP30GCA Savvian Europe Limited30Currencies Direct Financial Markets Limited30EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14			2
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Oriel Asset Management LLP30GCA Savvian Europe Limited30Currencies Direct Financial Markets Limited30EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14	Olivetree Financial Limited		30
GCA Savvian Europe Limited30Currencies Direct Financial Markets Limited30EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14	ABR Financial B.V	1	
Currencies Direct Financial Markets Limited30EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14			30
EQT Partners UK Advisors LLP10Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14	GCA Savvian Europe Limited		30
Caisse Regionale de Credit Agricole Mutuel Centre Loire1Tideway Investment Partners LLP6WHEB Asset Management LLP14	Currencies Direct Financial Markets Limited		30
Tideway Investment Partners LLP6WHEB Asset Management LLP14	EQT Partners UK Advisors LLP		10
Tideway Investment Partners LLP6WHEB Asset Management LLP14	Caisse Regionale de Credit Agricole Mutuel Centre Loire	1	
WHEB Asset Management LLP 14			6
			14
	Landmark Partners (Europe) Limited		

Ronin Trading UK LLP		30
SpareBank 1 Markets AS	1	
ZAI Corporate Finance Ltd		30
Mn Services Vermogensbeheer BV	1	
Baylor Klein Limited		1
Caisse Regionale de Credit Agricole Mutuel Toulouse 31	1	
Falcon Money Management LLP		30
Velocity Trade International Limited		30
GMG Brokers Ltd		30
RiverRock Securities Limited		31
Social Finance Limited		5
Caerus Financial Limited		16
DSM Pension Services B.V.	1	10
Systrade Asset Management AG	1	
Dante Partners LLP		2
The TJM Partnership PLC		30
Redington Ltd		11
Coventry Capital Ltd		30
Delphi Securities Limited		30
PERAS Associates Ltd		4
Birwood Limited		2
Fiducia Capital GmbH	1	۷
ResFamiliaris LLP	I	4
Granite Ridge LLP		19
Independent Franchise Partners LLP		30
Zucker & Co, Investment Advisors Ltd		29
Terium LLP		
New Nordic Capital LLP		31 3
Redmayne-Bentley LLP	1	19
Centa Asset Management GmbH SRP Risk & Finance LLP	1	20
		29
Guggenheim Investment Advisors (Europe) Limited		30
Hilltop Fund Management LLP Irish Progressive Services International Limited	1	30
V	1	
Secure Fondsmaeglerselskab A/S Green Ash Partners LLP	1	20
		29
Global Credit Partners (UK) LLP	1	2
Muntenia Global Invest S.A.	1	10
Autonomous Research LLP	1	12
Centrum Bank AG Vishon UK LLP	1	0
	1	8
Indexus Groep B.V.	1	1
Townsend Group Europe Limited		1
Infinox Capital Limited		30
Capstan Capital Partners LLP		30
GKFX Financial Services Limited	1	35
Lakeview Capital Market Services GmbH	1	
10AK Capital Limited		30
RGL Capital LLP		1
Bourne Independent Financial Advisers Ltd		29
Amias Berman & Co LLP	-	30
Acuvest Limited	1	
Redridge Capital LLP		1
Quartet Capital Partners LLP		7
SRI Capital Advisers Ltd	-	12
IMC Trading B.V.	1	

Bell Capital Partners LLP		30
DBJ Europe Limited		29
Ekistics Property Advisors LLP		30
Caisse d'Epargne et de Prevoyance Ile de France	1	50
Hantec Markets Limited		31
Lombard Street Research Financial Services Ltd		30
FCMB Bank (UK) Limited		12
Chimera Partners Ltd		12
Centerview Partners UK LLP		30
Trilogy Global Advisors International LLP		16
EBI SA	1	10
KKR Credit Advisors (Ireland)	2	
Kestrel Partners LLP	2	5
FirstEnergy Capital LLP		30
Argenthal & Co Ltd		30
State Street Global Advisors Ireland Limited	1	31
	1	
Velthuijse & Mulder Vermogensbeheer B.V.		20
Gemini Investment Management Ltd		29
StormHarbour Securities LLP		32
Aksia Europe Ltd		30
Hayfin Capital Management LLP	1	3
Guardian Corporate AS	1	
The Fuel Trading Company Ltd		7
Cornhill Management o.c.p., a.s.	1	
AVA Trade EU Limited	1	
Hume Capital Securities plc		29
MB Capital Limited		29
Caxton Europe LLP		1
Skillcapital Associates LLP		30
Liteforex (Europe) Ltd	1	
Old Park Capital Limited		30
BRAVE Partners LLP		9
Osmosis Investment Management LLP		30
Frogmore Real Estate Partners Fund Managers Ltd		30
Moorgate Capital Group Ltd		30
Newstate Partners LLP		30
TVG Ltd		30
Plantureux et Associes	1	
Lek Securities UK Limited		30
Accunia Fondsmaeglerselskab A/S	1	
Milltrust International LLP		30
MSD Partners Europe LLP		30
Frensham Wealth Limited		5
Medici Advisors Ltd		31
Suisse Credit Capital (2009) Limited		6
European Investment Management Ltd		16
Integra Private Wealth Limited	1	
Affiliated Managers Group Limited		30
Optimus Capital LLP		30
Global Infrastructure Management LLP		30
OTC Europe LLP		4
Aitken Advisors LLP		30
Smart Private Managers S.A.	1	
Brookfield Private Advisors LP		30
Dodge & Cox Worldwide Investments Ltd		30
Bluefield Partners LLP		15

Finex LLP		30
China International Capital Corporation (UK) Limited		21
Safecap Investments Limited	1	21
LD Capital Ltd		30
MET Asset Management UK LLP		30
Caisson Investment Management Partners LLP		30
CD&R LLP		30
Capital Markets Trading UK LLP		4
L Capital Management	1	
Ariya Capital LLP		30
AxiCorp Limited		31
New England Asset Management Limited	2	
Kubera Wealth Ltd		29
LMAX Limited		61
Rothesco Property Advisors B.V.	1	
Ophorst Van Marwijk Kooy Vermogensbeheer N.V.	1	
Plus500UK Ltd		31
FXPRO UK Limited		30
Frog Capital Ltd		30
Corsair Capital LLP		30
Perspective Capital Management Limited		30
Mount Sterling Wealth Limited		30
MET Zurich LLP		28
Willis Welby LLP		30
Pohjola Corporate Finance Oy	1	
Northleaf Capital Partners (UK) Limited		30
Banque Havilland S.A.	1	
Tressis, Sociedad de Valores, S.A.	1	
H2O Markets Limited		30
Pangea Property Partners AS	1	
iFOREX Befektetesi Szolgaltato Zrt.	1	
Eurinvest Partners S.A.	1	
HighBreed Capital Limited		30
VNBR Advisors Limited		30
Witt & Co Wertpapiervermittlungs GmbH	1	
Stamford Partners LLP		29
Medea Capital Partners Ltd		30
Charcot Capital (UK) LLP		29
Sealark LLP		30
Baltic International Bank	1	_
Signia Wealth Limited	_	5
James Hambro & Partners LLP	_	31
Threadmark LLP	_	30
Atomico (UK) Partners LLP		18
Hanseatic Brokerhouse Financial Services GmbH	1	
Rice Whatmough Crozier LLP		29
Raymond James Euro Equities	1	0.1
Basi & Basi Financial Planning Limited	1	31
Pohjola Asset Management Ltd	1	
APG Investment Services N.V.	1	20
British Independent Utilities	+	30
IUR Capital Ltd		30
Whitman Howard Limited		19
SCIO Capital LLP		30
Tudor, Pickering, Holt & Co. International, LLP		11
CBH Europe Limited	1	30

Calamos Investments LLP		30
Revcap Advisors Ltd		30
Lloyd Baughan LLP		29
Atonline Ltd	1	
Columna Capital LLP		29
Chrystal Capital Partners LLP		30
Eclipse Options (NL) B.V.	1	
Adams Street Partners UK LLP	-	17
Aspinalls Family Office LLP		30
Rockfire Capital Limited		30
Neue Bank AG	1	
IIFL Wealth (UK) Limited		32
Alpha Connect Capital GmbH	1	52
OMAM International Ltd	I	13
BlueCrest Capital Management (UK) LLP		3
Lombard Odier Asset Management (Europe) Limited		34
Mercury Capital Advisors LLP		30
Prospect Capital Ltd		30
Tan-EU Capital LLP		10
Utility Capital UK LLP		1
JLT Advisory Limited		31
Connectum Capital Management AS	1	10
TRG Management UK LLP		13
Intuitive Financial Associates LLP		31
Sequoia Investment Management Company Limited		30
Crossbridge Capital Merchant Banking LLP		29
Logic Investments Ltd		29
Tata Capital Plc		7
Aperios Partners LLP		29
Moelis & Company UK LLP		31
S. P. Angel Corporate Finance LLP		30
Whitefoord LLP		4
Ethicalfin Limited		29
La Francaise Forum Securities (UK) Limited		2
Hudson Advisors UK Limited		30
PVE Capital LLP		3
Banque Neuflize OBC	1	
TTCM Traders Trust Capital Markets Ltd	1	
Harrogate Financial Solutions Limited		30
Blenheim Capital Services Ltd		30
Independent Financial Services 4 You Ltd		31
John Lamb LLP		30
Liontrust Investment Partners LLP		1
Artisan Partners UK LLP		17
Ryse Asset Management LLP		29
DQL Energy LLP		5
Traycer LLP		30
Castelar Corporate Finance ASA	1	
Auréus Vermogen & Advies B.V.	1	
International Capital Management AG	1	
A & M Financial Services Ltd		29
Midmar Capital LLP		15
Ardevora Asset Management LLP		14
Beach Point Capital Europe LLP		30
Milburn Davies Partnership Limited		2
Montesquieu Finance B.V.	1	۷
Montesquieu i mance D.V.		

MeritKapital Ltd	1	
Renta 4, Sociedad de Valores, S.A.	1	
The Blackstone Group International Partners LLP	1	59
AC Global Markets Limited		1
ICM Capital Limited		29
3D Global Financial Services Ltd	2	29
Spectra FX Solutions LLP	2	20
Castle Hill Asset Management LLP		30
		30
Tate Consultancy Limited SILVERARROW CAPITAL LLP		30
XTB Limited		4
		31
Baggette & Company Wealth Management Limited	1	4
EuroTLX SIM SpA Arbour Partners LLP	1	20
	1	20
Banca Simetica Spa	1	20
Halkin Investments LLP		29
Salamanca Capital Partners LLP		31
Orion Wealth LLP	1	13
Solid Financial Services Ltd	1	
Aetia Ltd		30
Artemis Investment Management LLP		1
Today's Brokers B.V.	1	
ABN AMRO Bank NV	2	
Etoro (Europe) Limited	1	
Hycroft LLP		30
Navarino Capital Limited		13
VCP Advisors Limited		30
ICAP Scandinavia Fondsmaeglerskab A/S	1	
X-Trade Brokers Dom Maklerski S.A.	1	
Banco Bradesco Europa S.A.	2	
NPEX B.V.	1	
Todays Vermogensbeheer B.V.	1	
FXDD Malta Limited	1	
AVM Financial Limited		1
Agency Partners LLP		29
LL Capital & Partners Limited	1	
Ikon Finance Limited		30
FINSA Europe Ltd		32
RWE Trading Services GmbH	2	
Goldman Sachs AG	1	
Union Corporate AS	1	
Abundance Investment Ltd		31
Hanson Asset Management Limited		15
Turquoise Global Holdings Ltd		31
About Corporate Finance Limited		8
AFEX Markets Plc		33
DonauCapital Investment GmbH's	1	
Bechtel Financing Services Limited		30
Huber & Co Limited	1	
Multrees Investor Services Limited		1
Global Reach Markets Limited		31
Beacon Wealth Management Limited		31
Factory AD	1	
The Seaport Group Europe LLP		30
London Capital Advisors Ltd		
TFI Markets Ltd	1	6

Institutional Cash Distributors Limited		11
GP Bullhound LLP		16
VP Bank AG	1	10
Helliot Vermogenbeheer N.V.	1	
Headley Financial Services Limited	•	28
Absolute Return Investment Advisers (ARIA) Limited		5
Ahorro Corporacion Financiera, Sociedad De Valores,S.A	1	
Key To Markets Limited		30
Vanguard Asset Management, Ltd		32
OTP Bank Nyrt	1	
Axeltis	1	
DualEdge Capital Management LLP		30
Divisa UK Limited		31
Asante Capital Group LLP		30
Roodhals Capital Ltd		29
Aravis Partners LLP		30
Cambridge Capital Management UK LLP		30
Tyser Capital Management LLP		2
Arrowstreet Capital Europe Limited		30
Bishopsfield Capital Partners Limited		12
Methexis Capital Advisors LLP		31
Beta 2 Limited		29
AFX Capital Markets Ltd	1	
Zerich Securities Ltd	1	
Deutsche Bank Privat- und Geschaftskunden AG	1	
Harrington Cooper LLP		13
Theorema Advisors UK LLP		17
Peel Hunt LLP		31
Searchlight Capital Partners UK LLP		30
Blacktower Financial Management (International) Limited	1	
Red Sky Capital Solutions LLP		4
Prologis Private Capital UK Limited		9
Hines Europe Real Estate Investments Limited		32
Pine River Capital Partners (UK) LLP		30
CELF Advisors LLP		31
Alpha UCITS Ltd		27
CECP Advisors LLP		18
Goldenberg Hehmeyer LLP		4
Allen & Company Advisors LLP		30
Volopa Capital Limited		30
Halcyon Loan Advisors (UK) LLP		2
Evercore Partners International LLP		32
GVA Financial Consulting Limited		1
FIBO Group Holdings Ltd	1	
Altana Wealth Limited		30
UBS (FRANCE)	1	
Global Prime Partners Limited		30
Bank of Valletta PLC	1	
Brookfield Investment Management (UK) Limited		30
ERG Financial Planning Limited		30
M3 Capital Partners (UK) LLP		17
IRIS Advisory Limited		30
Stella Capital Advisors LLP		31
Delta Financial Markets Limited		31
Auriel Equity Investors LLP		12
Icora Partners Limited		19

GCM Investments UK LLP		16
London & Eastern LLP		31
Guggenheim Partners Europe Limited	1	
Salm-Salm & Partner GmbH	1	
GWM Capital Advisors LLP		6
Atlantis Capital Management Limited		30
Denny Ellison Enterprises Limited		30
FXdirekt Bank AG	1	
Cobber Finance BV	1	
Ancala Partners LLP		30
Moor Park Capital Partners LLP		30
JCI Capital Limited		62
Gabelli Securities International UK Ltd		29
Carbon Financial Partners Ltd		28
Leonteq Securities (Europe) GmbH	2	
Elevation Trading Limited		31
HYWIN WEALTH LLP		30
Future Value Capital LLP		30
FirstPoint Equity Ltd		21
Laidlaw & Company International Limited		17
One Plus Capital Ltd	1	
Skybound Capital UK Limited	•	30
Linear Investments Limited		31
EGR Broking Limited		30
Affinity Financial Products LLP		29
FX Stat Ltd		31
Bank Frick & Co AG	2	51
Loch Fyne Financial Management Limited	۷ ک	1
Trading Point of Financial Instruments Ltd	1	1
Argus Stockbrokers Ltd	1	
Bivouac Capital LLP	1	30
ETF Securities (UK) Limited		
Shard Capital Partners LLP		17 17
Societe Generale International Limited		30
Tourbillon Limited	1	
Milliman Financial Strategies Limited	1	22
EQ Investors Limited		32 28
Allegra Asset Management (UK) Limited		
LXM Finance LLP		29
Aon Hewitt Limited		5 17
Boston Prime Limited		
		30
S&P Global Research Europe Limited		30
Hirose Financial UK Limited		30
Valbury Capital Limited		30
Alion Partners Capital LLP		30
Harris Williams & Co. Ltd		31
Tendercapital Limited		11
BH-DG Systematic Trading LLP	1	2
Invest Securities	1	
ABG Sundal Collier Partners LLP		30
Leoni Sceti Advisory & Management Limited		2
Napier Park Global Capital Ltd	-	30
IronFX Global Limited	1	
Xenfin Capital Limited		1
Patron Capital Advisers LLP		10
Platform One Limited		30

Hampton Court Capital Limited		5
Cebile Capital LLP		31
OANDA Europe Limited		30
Schmiegelow Investeringsradgivning v/Peter Christian Sch	1	
TOM B.V.	1	
Renell Wertpapierhandelsbank AG	1	
Luxor Asset Management Trust reg.	1	
CA Indosuez Wealth (Europe)	1	
Eos Wealth Management Limited		31
AEGON Investment Solutions Limited		4
Abraaj Advisers UK Limited		30
Sea Port Group Securities (Europe) LLP		30
Darion Capital Management BV	1	
Moscrops Financial Planning (Bury) LLP	-	8
ING Real Estate Select Global Holding B.V.	1	
Beaufort Investment Management Ltd	•	3
CVC Credit Partners Investment Management Limited		30
SECOR Investment Advisors (UK) LLP		32
ICAP Energy AS	1	52
Societe De Bourse Gilbert Dupont	1	
Kobalt Capital Limited	•	30
Bulbrokers EAD	1	50
iSwap Euro Limited	•	31
Banque Transatlantique Luxembourg	1	51
Colmex Pro Ltd	1	
Nfinance Securities	1	
GEM Capital Investment Group Ltd	1	
Investering & Tryghed Fondsmaeglerselskab A/S	1	
Four Partners Advisory SIM SpA	1	
Glider Trading LLP	1	20
Robert Quinn Advisory LLP		30 30
Leighton Brothers Limited		
		29
Mainstreet Capital Partners Limited		30 12
Greensphere Capital LLP		
Basalt Infrastructure Partners LLP	1	30
FX Central Clearing Ltd	1	20
Negentropy Capital Partners LLP		29
Epoch Wealth Management LLP	2	5
Icecapital Asset Management Ltd	2	
Sapia Partners LLP	7	30
First Quant GmbH	1	10
Tcam Asset Management Limited		10
Seedrs Limited	4	31
Marguerite Adviser S.A.	1	
Arctic Fund Management	1	
Rede Partners LLP		30
Bergen Energi Markets AS	1	
Laurel Capital Kingsway LLP		2
Taragon Capital AG	1	
Front Securities AS	1	_
FinEx Capital Management LLP		2
BMFN EAD	1	
Oaktree Capital Management (UK) LLP		17
Kingsley Asset Management (Global) LLP		30
GFTA Analytics AG	1	
Mariana UFP LLP		30

Oddo Seydler Bank AG	1	
UBS Bank SA	1	
MP Bank hf	1	
Saxo Capital Markets UK Limited		1
Stepstone Group Europe LLP		30
Kinetix Corporate Finance LLP		28
MARCUARD HERITAGE (EUROPE) LTD	1	
Pegasus Capital LLP		30
Dolfin Financial (UK) Ltd		32
Tourmaline Europe LLP		1
Anderson Strathern Asset Management Limited		4
Orbex Ltd.	1	
Klimek Advisors Fund Consulting GmbH	1	
Zanders Financial Services BV	1	
Sturgeon Capital Ltd		3
Sequoia Capital Fund Management LLP		30
Bankia SA	1	
ML Capital Limited		29
Stone Drum Partners LLP		30
TIAA-CREF Asset Management UK Limited		14
BLS Capital Fondsmaeglerselskab A/S	1	
Swisspartners AG	1	
Strukturinvest Fondkommission AB	1	
Cinven Partners LLP		9
Willis Structured Financial Solutions Limited		30
Bank J. Safra Sarasin (Deutschland) AG	1	
Vanilla Capital GmbH	1	
Byhiras (Europe) Ltd		30
Permian Global Advisors LLP		1
B.V. Interest & Currency Consultants I.C.C.	1	
Tiber Capital LLP		1
NAU Securities Ltd		31
Direct Hedge Danmark Fondssmaeglerseiskab A/S	1	
Digital Vega FX Ltd		22
Loomis Sayles Investments Limited		30
A.J.K. Wealth Management Limited	1	20
AFX Markets Limited		30
Pemberton Capital Advisors LLP	1	31
Union Bank AG	1	
Expert Timing Systems International, EAFI,SL	2	20
Z Investment Partners LLP		30
Swissquote Ltd		31
RM Capital Markets Limited Moventum S.C.A.	1	30
OMERS INFRASTRUCTURE EUROPE LIMITED	1	20
	1	30
Adamant Capital Partners AD	 	21
Olympia Wealth Management Ltd CM-Equity AG	1	31
Kaiser Partner Privatbank AG	1	
SteelRock Limited	I	20
		29 33
		30
	1	4
	I	30
		30
Tishman Speyer Properties UK Limited Deepbridge Capital LLP Coloma Wealth Management LLP SPA Financial Services Ltd Cattegatt Capital Ltd XFA Global Limited	1	31

BOCI Global Commodities (UK) Limited		15
Global Equities Capital Markets	1	
Fondsmæglerselskabet Maj Invest A/S	1	
Squawker Ltd		29
Portfoliometrix Asset Management Ltd		31
Ox Global Investments Ltd		30
Tera Europe Limited		32
Cygnus Investment Management Limited		30
GPB Financial Services Ltd	1	
iFunds Asset Management Limited		2
Voya Investment Management (UK) Limited		30
Sapphire Capital Partners LLP		5
IIPM Luxembourg S A	1	0
Bendura Bank AG	1	
Wealth Management Fondsmaeglerselskab A/S	1	
OutSET Global LLP	1	30
Cornerstone Fund Placement Limited		30
iCON Infrastructure LLP		30
LFG Kronos Investment Services GmbH	1	
Master FinCapital Limited	1	20
Altrinsic Global Advisors UK Limited		30 3
	2	3
Intermoney Valores, Sociedad de Valores, SA Doric Partners LLP	2	20
		30
Tavistock Wealth Limited		32
Granville Bates LLP		1
Nplus1 Singer Advisory LLP		50
Global Preservation Strategies Ltd		30
CB Richard Ellis Real Estate Finance B.V.	1	
European and Global Advisers LLP		1
Cesco Investments Ltd		30
Omers Private Equity Europe Limited		29
Reliantco Investments Ltd	1	
Avus Capital Limited	1	
JRC Capital Management Consultancy & Research GmbH	1	
Fil (Luxembourg) SA	1	
RMCAS Ltd		30
GI Partners UK Limited		31
Estater Advisory LLP		30
Trad-X (UK) Limited		31
Hollingsworth International Financial Services Ltd	1	
Clipperton Finance Limited		30
Consero Capital LLP		30
Acon Actienbank AG	1	
Industrial and Commercial Bank of China (Europe) SA	1	
Bolt Markets Limited		30
Longview Partners LLP		14
MCA Intelifunds Ltd	1	
NOW: Pensions Investment A/S Fondsmaeglerselskab	1	
Cedarknight Partners LLP		6
KCII UK Limited		2
Hawker and Palmer Wealth Management Limited		2
Lampe Capital UK Limited		6
Fondsmaeglerselskabet Maj Invest A/S	1	
GCM Prime Ltd		30
Impact Investment Partners LLP		10
Maitland Wealth Services Limited		1

Atlas Stratogic Advisors LLD		14
Atlas Strategic Advisors LLP Torreya Partners (Europe) LLP		14
Bentley Reid & Co (UK) Limited		3
QIC European Investment Services Limited		11
AlterNet (UK) Limited		30
Oasis Crescent Advisory Services (UK) Limited		30
Loppex Limited		
Linear Markets Limited		30 28
Carle & Co Limited		20 17
Tradenext Limited		31
Resolution Compliance Limited		29
Millcroft Wealth Management Limited		<u>∠9</u> 5
Universal Securities and Investments Ltd		
		30
DRC Capital LLP Itau BBA International PLC		30
		30
International Strategy & Investment (UK) Limited	1	27
Jacobsgaard Investment Advisory ApS	1	
Hyperion Wealth Management Limited	1	20
SFG Partners LLP	1	30
Dukascopy Europe IBS AS	1	
Banque Havilland (Liechtenstein) AG	1	20
Parapet Capital Advisors LLP		30
Squared Financial Services Limited	1	
Pimco Deutschland GmbH	1	
Greifzu Continental Corporation Limited		6
ADS SECURITIES LONDON LIMITED		29
Seabury Securities (UK) Limited		29
A.T.I. Associates (Cyprus) Ltd	1	
Poten Capital Services (UK) Ltd		30
Edmond de Rothschild Asset Management (UK) Limited		31
JRS Securities AB	1	
Qino Management & Advisory Limited	1	4
Atlantide Asset Management Limited		4
Dashwood Asset Management Limited		30
Morgan Capital Advisors LLP		30
FXOpen Ltd		30
Atlanticomnium (UK) Limited		29
TOPFX Ltd	1	
HQ Trust GmbH	1	
42 Financial Services a.s	1	
Leverate Financial Services Ltd	1	20
Ceres Partners Limited		30
Abans Global Limited		6
Lumin Wealth Management Limited		31
JFD Brokers Ltd	1	
BNY Mellon Capital Markets EMEA Limited		30
BancTrust Securities (Europe) Limited	1	29
UAB FMI "MRC Markets"	1	22
Smith & Williamson Investment Management LLP BCB & Partners S.A		32
	1	
70 Financial Services Ltd	1	
Soderberg & Partners Placeringsradgivning AB	1	20
Marten & Co Limited		30
Strauss Partners Limited		1
Griffin Markets Limited	╂────┤	31
Fidem Partners Limited		28

Imperial Capital (International) LLP		15
Millburn International (Europe) LLP		16
Streamline Capital Management Limited		1
Monument Group Europe LLP		30
Kession Capital Limited		30
Hutchinson Lilley Investments LLP		10
Parkview Advisors LLP		6
Natrium Capital Limited		2
Quoniam Asset Management GmbH	2	
Dragon Capital (Cyprus) Limited	1	
PORTIA INVESTMENT ADVISORS LTD		5
Gemini Capital Partners LLP		3
Ginward Limited		29
Triple A Experts SA	1	27
Helios Asset Management Ltd	1	2
Íslandsbanki hf	1	۷.
Felicitas Management Investment Services Ltd	1	
Blue Cedar Capital Limited	1	1
African Alpha Investment Partners Limited		28
Salix Capital (UK) Limited		20
Smythe House Limited		30
T Plus hf	1	30
Fintailor Investment Ltd	1	
Conv-Ex Advisors Limited		31
TA Associates (UK), LLP eToro (UK) Ltd		30
		30
Astir Capital Advisors Limited		29
Ice Dragons Limited		31
Technology Crossover Ventures UK, LLP		30
Colliers Capital Holdings Limited London Wall Partners LLP		29
		6
Highland Europe (UK) LLP	1	22
AGM Markets Ltd	1	
Amana Capital Ltd	1	20
Samarang LLP		30
Broctagon Capital Solutions Limited		31
Northill Capital LLP	1	25
ARIAD Asset Management GmbH	1	
Raw Materials Broker GmbH	1	20
Solium Capital UK Limited		30
Anoa Capital S.A.	2	0
Helford Capital Partners LLP		2
Interc Consultancy Partners UK Ltd		30
Indication Investments Ltd	1	
New York Investments International Limited	1	
WorldWideMarkets N.V.	1	
Cyrte Investments B.V.	1	
Summa Capital Ltd	1	
IFCM CYPRUS LIMITED	1	
x-ray Equity Consult GmbH	1	
youmex Invest AG	1	
Omega Funds Investment Ltd	1	
Nexus Independent Financial Advisers Limited		2
JB Drax Honore (UK) Limited		28
LGT Vestra US Limited		29
8SAFE UK LIMITED		31

EFG Bank (Luxembourg) S.A.	1	
John Moore & Company Limited	· ·	49
Sal. Oppenheim jr. & Cie Luxembourg SA	1	-
IO Capital Limited		30
Ancora Finance LLP		29
Solventis AV SA	1	
Blu Asset Management BV	1	
Atlantic House Fund Management LLP		1
Bulger Partners LLP		30
Exotix Partners LLP		31
Shenkman Capital Management Ltd		19
BCS Prime Brokerage Ltd		31
Tradeslide Trading Tech Limited		31
Andurand Capital Management LLP		29
Valutrades Limited		31
Triton Investments Advisers LLP		29
Cluny Capital Limited		29
Deutsche Bank Osterreich AG	1	
Lux Nordic Wealth Management S.A.	1	
Virtu Financial Ireland Limited	2	
Pekao Investment Banking Spółka Akcyjna	1	
MET Facilities LLP		29
Teletrade-DJ International Consulting Ltd	1	
LCM Commodities UK LLP		29
Edmond de Rothschild Private Merchant Banking LLP		30
Spire Partners LLP		16
Enclude Capital Advisory UK Limited		30
Clarion Partners Europe Ltd		29
Broadstone Corporate Benefits Limited		7
Geneve Invest (Europe) S.A	1	
Ethos Capital Advisors Ltd		5
Smart Global Trading Consulting Limited		29
Hudson River Trading Europe Ltd		21
J Stern & Co. LLP		29
Principal Vermogensverwaltung AG	1	
Financial Partners FP Ltd	1	
Sorbus Partners LLP		29
Park Vale Capital Limited		30
The Trinity Column Partners LLP		4
NASDAQ NLX Limited		30
SB Corporate Finance Partners Limited		30
Palomar Capital Management LLP		29
Indication Investments Ltd	1	
Hutchin Hill UK LLP		4
Axis Capital Markets Limited		31
Carl Kliem S.A	1	
KAB Strategy (Cyprus) Limited	1	
M&L Invest Union Markets Limited	1	
Strato Markets B.V.	1	
Prorealtime	1	
Moss And Roberts (Wealth Management) Ltd		2
D. E. Shaw & Co. (London) LLP	ļ	6
The Smithfield Group LLP	ļ	3
Bank Julius Bar Europe AG	1	
Atom8 Financial Services LLP	ļ	32
Blackwell Global Investments (Cyprus) Limited	1	

Marl Partners LLP		31
Kapsecure Limited		56
Ohman Bank S.A.	1	
Abshire-Smith Global Ltd		30
Assenagon Client Service GmbH	1	
IWC Investment Partners Fondsmaeglerselskab A/S	1	
Evolution Wealth Network Ltd		32
ATC Brokers Limited		31
Prorealtime	1	01
Accola Capital LLP		29
Apeiron Securities and Investments LLP		29
Sonaf Business Ltd	1	27
Climate Mundial Limited		2
Quilvest Banque Privee	1	2
Elton Capital Advisors Limited	· · · · · · · · · · · · · · · · · · ·	30
Stonehedge Partners LLP		
Alinda Capital Partners LLP		30
VFX Financial PLC		31
Fondsmaeglerselskabet StockRate Asset Management A/S	1	31
SCB & Associates Limited	1	9
Natixis Pfandbriefbank AG	1	9
Scott Investment Partners LLP	1	1
		9
HC Wealth Management Limited		
Aetos Capital Group (UK) Limited		29
Hermes Growth Partners Limited	1	31
Capital Markets, o.c.p, a.s.,	1	01
Springwood Capital (UK) Ltd		31
KKR Credit Advisors (EMEA) LLP		31
Ragnar Capital Partners LLP		31
Inverseguros Sociedad De Valores SA	1	
Hogg Capital Investments Limited	1	01
Kohlberg Kravis Roberts & Co. Partners LLP		31
HOBART CAPITAL MARKETS LLP		14
GBIM Limited		31
Protean Capital LLP		19
Depaho Ltd	1	
The Alliance Partnership Netherlands B V	1	
FLOREAT MERCHANT BANKING LIMITED		29
Riverside Europe Partners LLP		1
Broad Securities LLP		21
DMA Direct Aktiebolag	1	
FXNet Ltd	1	
Thomas Miller Wealth Management Limited		6
Lionsman Capital Markets (Cyprus) Ltd	1	
Colville Capital Partners Ltd		3
EXOE	1	
Spotoption Exchange Limited	1	
Code Advisors Limited		30
Positiva AD	1	
NSFX Limited	1	
CPH Capital Fondsmaeglerselskab A/S	1	
Gibraltar Asset Management Limited	1	
DUB Investments Ltd	1	
Admiral Markets UK Ltd		43
DeGiro BV	1	
Profin Partners Limited		9

Coronation Capital Limited	1	
UK Clearing House Limited	-	31
Aquis Exchange Limited		14
City of London Markets Limited		31
WG Partners LLP		31
Carrington Wealth Management LLP		3
Vendome Asset Management Limited		4
Global Custodial Services Ltd		29
Pedro Arroja - Gestao de Patrimonios S A	1	
Monex Europe Markets Limited		31
Zelof & Partners LLP		14
Stafford Private Equity Limited		25
Cambridge Mercantile Risk Management (UK) Ltd		31
Northern Fides Capital Partners LLP		32
Fenchurch Advisory Partners LLP		18
Julius Baer Investment Advisory GesmBH	1	
Andurance Ventures LLP		29
Quadra Capital Partners LLP		5
InterTrader Limited	2	
Taler Asset Management (Gibraltar) Limited	1	
ACATIS Investment GmbH	1	
Piquant Technologies LLP		1
RBC Investor Services Bank SA	1	
Lombard Odier (Europe) S.A.	1	
Fuchs & Associes Finance S.A.	2	
Reyl & Co (UK) LLP		10
Conexim Advisors Limited	1	
Honestas Finazmanagement GmbH	1	
Clear Capital Management LLP		1
IIG Financial Services Limited	1	
Amundi Finance	1	
Lawsons Equity Limited	1	
Mariner Investment (Europe) LLP		30
Amstel Securities LLP		35
Hadrian's Wall Capital Limited		28
One Peak Partners LLP		11
CFE (UK) Ltd		60
Alvarez & Marsal FS Europe Limited		30
Khalij Islamic (UK) Limited		4
Sustainable Insight Capital Management LLP		13
XHE Capital LLP		31
RMG Holding Limited	1	
IDS Capital (UK) LTD		8
Whitehelm Capital Ltd		31
Beacon Hill Consultancy Limited	1	
Oslo Bors ASA	2	
Brandes Investment Partners (Europe) Limited	1	
Magna Wealth Management Limited		29
Lago Kapital Ltd	1	
Lexington Partners UK LLP		19
HF Markets (Europe) Ltd	1	
Forextime Ltd	2	
Kernel Management Partners Limited	1	
Elementary Financial Ltd		29
Domius Capital Advisors LLP		31
Stater Global Markets Limited		31

80Plus Partners LLP1Capella Financial Services1GULF CENTRAL MERCHANT BANK LTD31Enpi LLP13STX Fixed Income B.V.1Brokersclub Limited1WRM Capinvest Ltd31Claris Limited1Aleph Capital Partners LLP31UNION BANK OF INDIA (UK) LIMITED31Virtue Capital Partners Ltd30Insight Investment Research LLP11European American Investment Bank AG1Dom Maklerski TMS Brokers SA1X Global Markets Ltd1Juno Finance UK Limited8CFI Markets Ltd.1T&E Effecten BV1Consulco Capital Ltd1Aquila Capital Concepts GmbH1	Culverbourge Financial Dianning Ltd		1
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Varengold Bank AG1FCF Fox Corporate Finance GmbH1		1	
FCF Fox Corporate Finance GmbH 1		1	
	Varengold Bank AG	1	
Schloter, Reidock & Herntrich GmbH 1	FCF Fox Corporate Finance GmbH	1	
	Schloter, Reidock & Herntrich GmbH	1	

Equities First (London) Limited		33
The Analyst Research LLP		31
GPS Capital Markets Limited		5
RAM Foreign Exchange Limited		4
Sparkasse Bank Malta plc	1	
Burgoyne Capital Ltd	· ·	15
Hannam & Partners (Advisory) LLP		31
Zark Capital Ltd		28
AD Capital LLP		8
Citypoint Trading Limited		31
Kingdom Futures Limited		25
The Lazarus Partnership Ltd		5
Mirabella Advisers LLP		31
Exness (Cy) Ltd	1	
Sky Harbor Capital Management GmbH	1	
Alpha Commodities	1	
Endeavour Financial Limited		29
Estlander & Partners Ltd	1	27
Clarkson Platou Project Sales AS	1	
Maven Derivatives Limited		2
AFWM Limited		3
TradeTech Alpha Limited		31
Sparrows Capital Limited		24
Mosaic Finance	1	27
Pension Freedom (UK) Limited	I	1
Campbell O'Connor & Company	1	I
Prism Financial Products LLP	I	31
Redburn (Europe) Limited		17
APartners Capital Limited		7
PP Capital Asset Management Fondsmaeglerselskab A/S	1	/
Liquid Capital Management LLP	1	2
Blackstone / GSO Debt Funds Management Europe Limited	1	Ζ
Bdswiss Holding Plc	1	
Global Asset Advisors & Management SA	1	
Renta Markets, SV, S.A.	1	
	1	
Union Bancaire Privee (Europe) S.A. Do Investment AG	-	
Aeonic Securities C.I.F Plc	1	
	1	
INFIBA Vermögensverwaltungs AG	1	
Cresco Capital Markets (Malta) Limited	1	
Black Onyx Advisors Eafi, Sociedad Limitada	1	20
Gramercy Ltd	1	30
Arcano Valores A.V. S.A.	1	
Capital Strategies Partners, A.V., Sociedad Anónima	1	
GVC Gaesco Valores, Sociedad De Valores, S.A.	1	
MCH Investment Strategies, Agencia de Valores, S.A.	1	
Seleccion E Inversion De Capital Global, Agencia De Valore	1	
Key Capital Partners, Agencia De Valores, S.A.	1	
Alger Management Ltd		30
Roboforex (Cy) Ltd	1	
GlobalFX Investment Zartkoruen Mukodo Reszvenytarsasa		
Qbasis Invest GmbH	1	
Banque Hapoalim (Luxembourg) S.A.	1	
Trading 212 UK Limited		11
BlueTower Associates LLP		16
NAGA MARKETS LTD	1	

FORSA Geld- und Kapitalmarkt GmbH	1	
PFX Financial Professionals Ltd (Firm currently under susp	1	
SG Euro C.T.	1	
Fortrade Limited		31
XR Trading Europe LLP		3
Clarmond Wealth Limited		31
Rodeler Limited	1	
Dean Street Advisers Limited	·	31
Invicta Securities Limited		31
Tanager Wealth Management LLP		3
Robert Bruce Associates Limited		31
PentAlpha Capital Ltd		1
Headlands Trading (UK) LLP		1
Pictet & Cie (Europe) S.A.	2	•
China Merchants Securities (UK) Limited	2	31
Sarkis Limited		1
Trench Capital Partners LLP		31
Generation Alfa Limited		6
Arabesque Asset Management Limited		1
Ownership Capital B.V.	1	1
Allianz Risk Transfer (UK) Limited	1	30
Atlantic Securities Ltd	1	
FXGlobe Ltd	1	
	1	1
GF Capital Management Ltd Pareto Securites Ltd	1	I
	1	
DB Private Equity GmbH Venice Investment Limited	1	21
Cairn Loan Investments LLP		31
		20
InvestQuest Capital LLP		1
Venture Founders Limited		31
Mole Valley Asset Management Ltd		2
Syndicate Room Ltd	2	31
Spot Capital Markets Ltd Fidelisco Capital Markets Ltd	2	
	1	
XS Investments B.V.	1	
Andbank Luxembourg	1	20
Lincoln Private Investment Office LLP		29
VIBHS Financial Ltd	4	31
B.O. Tradefinancials Ltd	1	
Erste Financial Services GmbH	1	
Brigade Capital UK LLP		4
BDA Partners (London) Limited		16
TCW Europe Limited		31
Vistabrokers CIF Ltd	1	
Two Sigma International Limited		31
Natixis Bank S.A.	1	
Savills Investment Management LLP		5
Ramek Asset Management Limited		31
General Atlantic (UK) LLP		31
Wave Securities LLP		29
NGEN Capital Ltd		32
GFP Juniper LLP		31
Banque de Luxembourg S.A.	1	
ACG Advisors (UK) LLP		31
Bethmann Bank AG	1	
Concorde Investments (CYPRUS) Ltd	1	

London Derivatives Exchange Limited		31
Tilman Brewin Dolphin Limited	1	
Amagis Capital Partners LLP		31
Cleaves Securities AS	1	
Cedar Wealth Limited		7
Symbiotics (UK) Limited		7
Optionrally Financial Services Ltd	1	
Coppin Collings Ltd		31
Clark Financial Advisory Limited		11
Wigmore Associates Wealth Management Ltd		31
GYR Consulting Ltd		7
Admiral Markets Cyprus Ltd	1	,
Hanfore Capital Limited		31
Foreign Currency Innovations Limited		31
SC Lowy Asset Management (UK) Ltd		31
Belair House	1	51
Archr LLP		1
NFX CAPITAL CY LTD	1	1
Priorfx Ltd	1	
Pareto Financial Planning Limited		31
Banco BTG Pactual Luxembourg S.A.	1	31
Calculis Financial Planners Limited		2
Lotus Financial Solutions Limited		<u> </u>
WGM Services Ltd	1	I
XNT Ltd	1	
Port FX Limited BenchMark Finance JSCo	1	
	1	
Asset Growth EAFI S.L.	1	
Mirabaud & Cie (Europe) S.A.	1	
AMB PRIME LTD	1	
Exclusive Partners	1	
MPM Capital Investments Limited	1	
Novox Capital Ltd	1	
CROWD TECH LTD	1	
Leadcapital Markets Ltd	1	
Curve Markets (UK) Limited		31
Mega Equity Securities and Financial Services Public Ltd	1	
CACEIS Bank	2	
Nuveen UK Limited		32
ZAIS Group (UK) Ltd		30
Halcyon Commodities (UK) Limited		31
GMO-Z.com Trade UK Limited		31
Domino Europe Limited	1	
Twelve Capital (UK) Ltd		31
Lind Capital Fondsmaeglerselskab A/S	1	
Auda (Deutschland) GmbH	1	
CMC Capital Limited		31
Cumberland Place Financial Management Limited		31
Crowd2Fund Limited		2
Fortress Placement Services (UK) Ltd		30
Crux Asset Management Limited		1
MetLife Investment Management Limited (MIML)		31
Financial Page Ltd		30
Formax Prime Capital (UK) Limited		31
Euro-Finance AD	1	
Fynamore Advisers Limited		19

Eureeca Limited		32
Corsus Capital Limited		2
Eleva Capital LLP		16
Qatalyst Partners Limited		31
Inflection Point Capital Management UK Ltd		31
Five Rings Capital LLP		1
		•
Emerging Markets Bond Exchange Limited Makor Securities London Limited		31
ALLX Ltd		32
	1	31
Societe Generale Capital Market Finance S.A.	1	
PMT Matrix Capital Ltd	1	
Setanta Asset Management Limited	1	
Julius Baer (Netherlands) B.V	1	
Ipanema Capital GmbH	1	
Amundi Intermediation	1	
Nextrade Worldwide Ltd	1	
Acolin Europe GmbH	1	
Incrementum AG	1	
Prodigit Investments Ltd	1	
Adlatus Aktiengesellschaft	1	
The Eurocredit Exchange Ltd		14
Veritas Asset Management LLP		4
Timberland Invest Ltd	1	
Meriden Capital Partners EAFI S.L	1	
Sector Capital AS	1	
Frank Investments Limited		28
AHJ Capital Markets Limited		31
Fullerton FM Europe Limited		17
AZR Capital Limited		31
Hamilton Court FX LLP		31
Bordier ET CIE (France) SA	1	
Threadmark Partners Limited		25
New Amsterdam Capital Management Ltd		2
Growell Capital Limited	1	
Ferghana Partners LLP		22
Standard Advisory London Limited		31
Gamma Finance Limited		31
Mercuria Europe Trading Limited		8
OBR Investments Limited	1	
Credicorp Capital UK Limited		7
AngelList Ltd		30
Bloomberg Trading Facility Limited		31
MFM Investment Ltd		1
IS Prime Limited		31
Cadogan Securities UK Limited		13
Price Value Partners Limited		3
TF Global Markets (UK) Limited		31
Alken Asset Management Ltd		18
Edenred Capital Partners Limited		4
FinDeal Advisers S.A	1	
Monarch Alternative Capital (Europe) Ltd	'	31
Argon Financial Limited	1	51
Stevens et de Munter	1	
Zaoui & Co Ltd		12
Acanthus Capital Limited		28
LG Partners B.V.	1	∠ŏ

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Holborn Assets Ltd31Fideliscm (Cyprus) Limited1ML Capital Asset Management Limited1White Box Quant Limited31Elkstone Private Advisors Limited1R Capital Solutions Ltd1Mandatum Life Investment Services Ltd1MIM 3 S.A. Luxembourg1Transatlantique Gestion1Crowdcube Capital Limited22Best Choice FBC Limited (Firm currently under suspension1Hauck & Aufhauser Privatbankiers KGaA2Frontera Capital Ltd15Goldenburg Group Limited1Tradernet Ltd1Tradernet Ltd1Illing & Co Stockbrokers Ltd10Tamesis Associates LLP31Active Compass EAFI SL1Novia Global Limited31Harkets Global Investments (UK) Limited31Harborx Ltd29FS First Solutions Limited31Harborx Ltd1Jackdaw Capital Partners UKLLP31Harborx Ltd1Timatic Limited31Harborx Ltd1Toreater Ltd1Toreater Ltd31Harborx Ltd31Harbork Ltd31		1	5
Fideliscm (Cyprus) Limited1ML Capital Asset Management Limited1White Box Quant Limited31Elkstone Private Advisors Limited1R Capital Solutions Ltd1MIM 3 S.A. Luxembourg1Transatlantique Gestion1Crowdcube Capital Limited31Partners Group (UK) Management Limited22Best Choice FBC Limited (Firm currently under suspension1Hauck & Aufhauser Privatbankiers KGaA2Frontera Capital Ltd1Goldenburg Group Limited1Tradernet Ltd1Envent Capital Markets Limited31Pilling & Co Stockbrokers Ltd10Tamesis Associates LLP31Active Compass EAFI SL1Novia Global Limited31Square Global Ltd29PS First Solutions Limited31Harvest Global Investments (UK) Limited31Jackdaw Capital Management Limited31Barvest Global Ltd29Boursotrade Ltd (Cypriot Regulator suspended the firm's it1Jackdaw Capital Partners Umited31Barborx Ltd1Affirmative Investment Management Partners Limited31Barborx Ltd1TimeInvest Fondsmaeglerselskab A/S1Rothschild Vermogensverwaltungs - GmbH1TimeInvest Fondsmaeglerselskab A/S1Rothschild Vermogensverwaltungs - GmbH1Pillige AM LLP31Capital Index (Cyprus) Limited31Capital Index (Cyprus) Limited<		•	31
ML Capital Asset Management Limited 1 White Box Quant Limited 31 Elkstone Private Advisors Limited 1 R Capital Solutions Ltd 1 Mandatum Life Investment Services Ltd 1 Mind 3 S.A. Luxembourg 1 Transatlantique Gestion 1 Crowdcube Capital Limited 31 Partners Group (UK) Management Limited 22 Frontera Capital Ltd 1 Hauck & Aufhauser Privatbankiers KGaA 2 Frontera Capital Ltd 1 Goldenburg Group Limited 1 Tradernet Ltd 1 Envent Capital Markets Limited 31 Pilling & Co Stockbrokers Ltd 10 Capital Partners Limited 31 Active Compass EAFI SL 1 Novia Global Ltmited 31 Square Global Ltd 29 Frist Solutions Limited 31 Harvest Global Investments (UK) Limited 31 Harvest Global Investments (UK) Limited 31 Jackdaw Capital Partners Limited 31 Jackdaw Capital Management Limited 31 Jackdaw Capital Mana		1	51
White Box Quant Limited 31 Elkstone Private Advisors Limited 1 R Capital Solutions Ltd 1 Mandatum Life Investment Services Ltd 1 MIM 3 S.A. Luxembourg 1 Transatlantique Gestion 1 Crowdcube Capital Limited 21 Partners Group (UK) Management Limited 22 Best Choice FBC Limited (Firm currently under suspension 1 Hauck & Aufhauser Privatbankiers KGaA 2 Frontera Capital Ltd 15 Goldenburg Group Limited 1 Tradernet Ltd 1 Envent Capital Markets Limited 32 Pilling & Co Stockbrokers Ltd 10 Tamesis Associates LLP 31 Active Compass EAFI SL 1 Novia Global Limited 33 Fyrst Solutions Limited 33 Harvest Global Investments (UK) Limited 31 HD Capital Partners Limited 31 ESO Capital Partners UK LLP 31 Harborx Ltd 1 Affirmative Investment Management Partners Limited 31 ESO Capital Partners UK LLP 31 H			
Elkstone Private Advisors Limited 1 R Capital Solutions Ltd 1 Mandatum Life Investment Services Ltd 1 MilM 3 S.A. Luxembourg 1 Transatlantique Gestion 1 Crowdcube Capital Limited 31 Partners Group (UK) Management Limited 22 Best Choice FBC Limited (Firm currently under suspension 1 Hauck & Aufhauser Privatbankiers KGaA 2 Frontera Capital Ltd 1 Goldenburg Group Limited 1 Tradernet Ltd 1 Envent Capital Markets Limited 32 Pilling & Co Stockbrokers Ltd 10 Tamesis Associates LLP 31 Active Compass EAFI SL 1 Novia Global Limited 31 Square Global Ltd 29 FS First Solutions Limited 31 Harvest Global Investments (UK) Limited 31 HD Capital Partners Limited 29 Boursotrade Ltd (Cypriot Regulator suspended the firm's i 1 Jackdaw Capital Management Limited 31 ETFmatic Limited 31 Bark Vontobel Europe AG 2		•	31
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Best Choice FBC Limited (Firm currently under suspension1Hauck & Aufhauser Privatbankiers KGaA2Frontera Capital Ltd15Goldenburg Group Limited1Tradernet Ltd1Envent Capital Markets Limited32Pilling & Co Stockbrokers Ltd10Tamesis Associates LLP31Active Compass EAFI SL1Novia Global Limited29FS First Solutions Limited31Agrave Global Investments (UK) Limited31HD Capital Partners Limited29Boursotrade Ltd (Cypriot Regulator suspended the firm's i1Jackdaw Capital Management Limited31ESC Capital Partners UK LLP31Harborx Ltd1Affirmative Investment Management Partners Limited31Bank Vontobel Europe AG21 T.C.R. CORP. LTD - Cypriot Regulator has suspended the1Affirmative Invest Fondsmaeglerselskab A/S1TimeInvest Fondsmaeglerselskab A/S1Capital Index (Cyprus) Limited31Component Capital LtD31Component Capital Index (Cyprus) Limited31Component Capital Index (Cyprus) Limited31Component Capital Index (Cyprus) Limited31Component Capital Index (Cyprus) Limited311 Source Component Limited312 CMB Wealth Management Limited313 Source Component Limited313 Source Component Limited313 Source Component Limited313 Source Component Limited31 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
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Tradernet Ltd1Envent Capital Markets Limited32Pilling & Co Stockbrokers Ltd10Tamesis Associates LLP31Active Compass EAFI SL1Novia Global Limited31Square Global Ltd29FS First Solutions Limited31Harvest Global Investments (UK) Limited31HD Capital Partners Limited29Boursotrade Ltd (Cypriot Regulator suspended the firm's i1Jackdaw Capital Management Limited31ESO Capital Partners UK LLP31Harborx Ltd1Affirmative Investment Management Partners Limited31Bank Vontobel Europe AG21 TimeInvest Fondsmaeglerselskab A/S1Rothschild Vermogensverwaltungs - GmbH1Triple AM LLP31Capital Index (Cyprus) Limited31Affurgeon Alternatives Limited4Sturgeon Alternatives Limited31Capital Index (Cyprus) Limited31Capital Index (Cyprus) Limited31Capital Index (Cyprus) Limited31Sturgeon Alternatives Limited31Sturgeon Sturgen		1	15
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Harborx Ltd1Affirmative Investment Management Partners Limited31Bank Vontobel Europe AG21 T.C.R. CORP. LTD - Cypriot Regulator has suspended the1AAA Trade Ltd1TimeInvest Fondsmaeglerselskab A/S1Rothschild Vermogensverwaltungs - GmbH1Plus500CY Limited1Triple AM LLP31Capital Index (Cyprus) Limited2CMB Wealth Management Limited31Sturgeon Alternatives Limited31			
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Bank Vontobel Europe AG21 T.C.R. CORP. LTD - Cypriot Regulator has suspended the1AAA Trade Ltd1TimeInvest Fondsmaeglerselskab A/S1Rothschild Vermogensverwaltungs - GmbH1Plus500CY Limited1Triple AM LLP31Capital Index (Cyprus) Limited2CMB Wealth Management Limited4Sturgeon Alternatives Limited31		•	31
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CMB Wealth Management Limited4Sturgeon Alternatives Limited31		2	51
Sturgeon Alternatives Limited 31		2	4
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Quercus investment Partners Limited	Quercus Investment Partners Limited		9

KGAL Capital GmbH & Co. KG 1 iBondis Ltd	
	11
Colville Partners Limited	31
Agenda Invest Ltd	13
MGI B.V 1	
Wimmer Family Office Ltd	31
Syz Asset Management (Europe) Limited	18
Nordlink Capital Limited	7
Matthews Global Investors (UK) Ltd	19
GTS Securities Europe Ltd	14
BSG Asset Management B.V 1	· ·
Holiway Investments Ltd 1	
Blackbee Investments Limited 1	
Addvision Wealth Management Limited	31
EM Quest Limited	30
IQOPTION EUROPE LTD 1	
TIML Limited	14
EB Portfoliomanagement GmbH 1	
Volptimum Capital LLP	2
CM-CIC Private Debt SAS 1	
Long-Term Capital Partners Limited	1
FinTech Group Bank AG 1	
MCS Markets Ltd	31
NOVETHOS Financial Partners Gmbh 1	
GreenOak Real Estate Advisors LLP	14
Almagest Wealth Management S.A. 1	
MOUNT NICO CORP LTD 1	
Spirit Asset Management S.A 1	
Banque J. Safra Sarasin (Luxembourg) S.A. 1	
Starfuels Commodities Ltd	1
Falcon Investment Management Ltd	28
FSG Ltd	1
Energiakolmio Portfolio Services LTD 1	
GFO Ltd	30
Posco Capital Partners PLC	31
Riva Capital (UK) Limited	11
Scorpeo UK Ltd	1
Artorius Wealth Management Limited	6
London Merchant Bank Limited	31
Foxberry Ltd	14
Global Market Index Limited	2
Colin & Cie Luxembourg S.A. 1	
Apex Asset Management AG 1	
Arena Wealth Management S.A. 1	
Global Wealth Management Solutions LLP	31
Cross Financial Advisors GmBH 1	
PJT Partners (UK) Limited	31
The London Trading Company (UK) Plc	31
Coverdeal Holdings Ltd 1	
Flexagon Capital Solutions LLP	31
Norvik Banka UK Limited	30
Crito Capital LLP	20
Eurobank Private Bank Luxembourg S.A., London Branch 1	
Aspoma Asset Management Gmbh 1	
HYCM (Europe) Ltd 1	
VPR Safe Financial Group Ltd 1	

P & F Portfolio-und Finanzmanagement GmBH	1	
Everest Capital Partners - Multi Assets & Advisory	1	
Pepperstone Limited	1	29
Lambay Capital Limited	1	27
Symvan Capital Limited	I	17
Asteo Luxembourg SA	1	17
DS Platforms Ltd	1	
Vestd Ltd	1	31
Blackwell Global Investments (UK) Limited		
		31 12
JAR Capital Limited Black Pearl Securities Limited		
		31
Gardena Capital Ltd Gesfin Limited		15
	1	
Opera Trading Capital	1	
Descartes Trading SA	2	
Optieclub.nl B.V.	1	
Fintailor Investments Limited	1	
Versobank AS	1	
MJ Hudson Advisers Limited		2
Oxford Portfolio Advisers Limited		30
Homegrown Group Limited		17
Ad Valorem Wealth Management Solutions Limited		31
Heitman International Real Estate Securities GmbH	1	
Tribely Limited		31
Cogress Limited		31
Bank of Communications (Luxembourg) S.A.	1	
Invesdor Oy	2	
FX Primus Europe (CY) Ltd	1	
Willowbridge Europe Limited		9
Hilbert Investment Solutions Ltd		30
UBK Markets Ltd	1	
Binary Investments (Europe) Ltd	1	
Corum Vermogensverwaltung (Deutschland) GmbH	1	
EDR Financial Ltd	1	
Permanent TSB Plc	1	
Portsea Asset Management LLP		1
Trading Point of Financial Instruments UK Limited		28
Queens Gate Capital Advisors Limited		31
RP Crest GmbH	1	
Aethel Partners LLP		31
Mantor (UK) Limited		15
Charme Capital Partners Limited		31
Agora- Direct Limited		6
African Capital Investments Limited		31
Stephens Europe Limited		32
Clear Capital Markets Ltd		10
Ox Capital Markets Ltd	1	
Netwealth Investments Limited		31
Chefinvest International AG	1	
Connaught (UK) Limited		17
Alpima Limited		8
Gear Investments (UK) Limited		31
Audere Solutions Ltd		2
BVB Advisory Limited		15
Templar EIS Ltd	1	
Swiss ALP Asset Management GmbH	1	
	1	

Saphir Partner S.A.	1	
London Bridge Capital Infrastructure Limited	•	31
Goodbody Stockbrokers	2	51
RAM Active Investments (UK) Limited	<u>د</u>	12
Illiquidx Securities Limited		31
Halo Investment Management LLP		31
K-DNA Financial Services Ltd	1	01
FAME Investments AG	1	
Och-Ziff Europe Loan Management Limited		16
Colchian Capital Limited		1
Bankhaus Scheich Wertpapierspezialist GmbH	1	
Prodigy Finance Limited		27
Landy Partners Limited		23
Capital Index (UK) Ltd		31
Oaktree Capital Management (Europe) LLP		31
LandFX UK Limited		31
GF International Asset Management (UK) Company Limite	d	5
Renta 4 Banco, S.A	1	
Invel Real Estate Advisors LLP		31
Roxbury Asset Management Ltd		31
Agricultural Bank of China (Luxembourg) S.A.	1	51
Orea Capital	1	
Wickenkamp Consulting GmbH	1	
HiBrook financial advisors GmbH	1	
ValuAnalysis Limited	1	11
Ventiga Capital Partners LLP		11
Southey Capital Ltd		31
Bohler Asset Management Limited		9
XTX Markets Limited		17
Elos (UK) Limited		31
London Management Group Limited		9
Ambrosia Capital Ltd		30
Livalor Vermogensverwaltung AG	1	
Intesa Sanpaolo Private Banking S.p.A.	1	
Tendall Capital Markets Ltd	1	
Atlantic Capital Limited	1	
North Capital Management Limited	1	31
IICapital Advisors Limited		31
Alteris Capital Partners LLP Thornbridge Investment Management LLP		2
	1	31
9Street Capital Markets B.V.	1	
Nederlandsche Betaal&Wissel Maatschappij N.V.	1	21
Maya Capital LLP	1	31
GS Sharestocks Limited	1	
Maiestas Asset Management AG	1	0.1
D Capital Partners Limited		31
EAA Portfolio Advisers GmbH	1	0.1
Quest Fund Placement Limited		31
AMFF Ltd	1	
Banca Comerciala Romana S.A	1	
Tmill UK Limited		31
GBE Brokers Ltd	1	-
Tifosy Limited		31
Dasym Managed Accounts B.V.	1	
Lynx Vermgensbeheer B.V.	1	
ASHENDEN FINANCE (UK) LIMITED		30

LiquidityEdge UK Limited		31
Quantyx Limited		1
Third Platform Services Limited		31
EBW Capital Limited		18
Tankard Wealth Limited		31
VAR Capital Limited		31
UK Bond Network Limited		31
Erste Befektetesi Zrt.	1	
CONSTANCE INVESTMENT LTD.	1	
Blackwood Capital Group (UK) Limited		10
Ott, Hagen & Partner AG, Vaduz	1	
V-Bank AG	1	
MeritKapital UK Limited		31
NFS Netfonds Financial Service GmbH	1	
NetDania Markets ApS	1	
L.F. Investment Limited	1	
Wealthkernel Limited		7
Börse Stuttgart cats GMBH	1	
MarketAxess Capital Limited		31
Global Shares Execution Services Limited	1	
Systematica Investments Services Limited		13
Inbound Capital Limited		1
SKANESTAS INVESTMENTS LTD	1	
Alean (Capital) AG	1	
True Trade Ltd		31
Formuesforvaltning Aktiv Forvaltning AS	1	
Alteri Partners LLP		13
Demica Finance Ltd		31
Lynx B.V.	1	
Aeneis Partners Limited		2
INSTANT TRADING EU LTD	1	
DC Placement Advisors GmBH	1	
MAXIFLEX GLOBAL INVESTMENTS CORP LTD	1	
Paris Bertrand Strudza (Europe) S.A.	1	
FOREX TB LIMITED	1	
FMO Investment Management B.V.	1	
Brookfield Private Capital (UK) Limited		31
Sharegain Limited		30
Exness (UK) Ltd		31
BANKINTER SECURITIES S.V. SOCIEDAD ANONIMA	1	
Thames Capital Research Limited		21
LACM Global Ltd.		31
IMT Asset Management AG	1	
Performance Ronnaru Company Limited	1	
BDT & Company International, LLP		32
ROYAL FOREX LIMITED	1	
Houlihan Lokey EMEA LLP		34
Equatex UK Limited		31
Macquarie Investment Management Europe Limited		32
Vipro Markets Limited	1	
trueEX UK Limited		10
EURIVEX LTD	1	
Flexam Invest UK Limited		6
EOS VENTURE	1	
MCLAREN WEALTH MANAGEMENT EAFI, S.L.	1	
New Momentum Consultant EAFI, SL	1	

PMB Capital Limited		31
Star House Financial Services Limited		4
JUST2TRADE ONLINE LTD	1	
Ares European Loan Management LLP	· ·	31
LiveMarkets Ltd		31
Horus Malta Limited	1	
Spring River Asset Management Limited		31
BC Partners LLP		12
Turner Pope Investments (TPI) Limited		31
Kuylenstierna & Skog S.A.	1	
James Stocks & Co Limited		6
KNG Securities Fixed Income LLP		31
Trinity Investment Partners Limited		31
Iron Trust Vermögensverwaltungs AG	1	
DESTEK MARKETS UK LTD		31
CVC Credit Partners European CLO Management LLP		3
Altarius Asset Management Limited	1	
RX Securities Limited		22
PharmaVentures Capital Limited		31
Valeria Capital AG	1	
Landert Family Office Deutschland GmbH	1	
Magnasale Trading Ltd	1	
Arion Investment Management Limited		31
Edelweiss Financial Services (UK) Limited		31
Foord Investments Limited		31
F1MARKETS LTD	1	
Dynamic Credit Partners Europe B.V.	1	
Altruid Systems Ltd	1	
Cirdan Capital Management Ltd		12
Zemblanco Investments Ltd	1	
Synthesis Management Limited		31
Global Markets Group Limited		31
Trust Will Plan Limited		1
DRS Markets Limited		31
TMS Brokers Europe Limited	1	
DAWEDA EXCHANGE LIMITED	1	
FFINEU INVESTMENTS LTD	1	
GAMETECH (CYPRUS) LTD	1	
POSTSCRIPTUM CAPITAL LTD	1	
Demeter Capital Limited		30
Gair Loch Enterprises Ltd		6
MARZOTTO SIM SpA	1	
AGL Transaction Services AB	1	
H2 Equity Partners Limited		1
Fulcrum Private Clients Limited		9
GAMMA Capital Management Ltd		5
TigerRisk Capital Markets & Advisory (UK) Limited		15
Hellier Capital Limited		5
Phanar Asset Management (UK) Limited		31
Broca Partners Limited		4
AJF FINANCIAL SERVICES LTD	1	
Donau Capital Wertpapier GmbH	1	
Wealthsimple UK Ltd		4
Mercer Global Investments Europe Limited	1	
Time Partners Limited		16
Capricorn Capital Partners UK Limited		31

Aramis Capital (Europe) Ltd. 1 Wealth Advisory Solutions Ltd 10 Sardona Invest AG 1 INTERKAPITAL vrijednosni papiri d.o.o. 1 Architas Advisory Services Limited 2 Mitheridge Capital Management LLP 31 Andrew Fincham 1 AuxiSolid B.V. 1 Centrus Financial Advisors Ltd 29 Gerard Stocks 27 Yuanta Securities (UK) Ltd 14 POSITIVA MARKETS (CY) LTD 1 TRILT LTD 1 Bangue de Patrimoines Prives 1 ESFERA CAPITAL, AGENCIA DE VALORES, S.A. 1 Mahi FX (UK) Ltd 31 Manase Limited 31 Monasa Limited 31 Morasa Limited 31 Valeur Capital Imited 31 Valeur Capital Imited 31 Valeur Capital Partners LLP 31 Alph Capital Services Banca per le Imprese S.p.A 1 Dresti al Services Banca per le Imprese S.p.A </th <th>Brigade Capital Europe Management LLP</th> <th></th> <th>1</th>	Brigade Capital Europe Management LLP		1
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Chase Buchanan Ltd1VIPRO MARKETS LTD1BHF Trust Management Gesellschaft fur Vermogensverwal1ORA Traders B.V.1Alder Capital DAC1OTKRITIE BROKER LTD1Aldgate Advisors Limited31Wellesley Investments & Pensions Ltd9G.S.E GOLDEN SKY EUROPE LTD1		1	27
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BHF Trust Management Gesellschaft fur Vermogensverwal1ORA Traders B.V.1Alder Capital DAC1OTKRITIE BROKER LTD1Aldgate Advisors Limited31Wellesley Investments & Pensions Ltd1Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1			
ORA Traders B.V.1Alder Capital DAC1OTKRITIE BROKER LTD1Aldgate Advisors Limited31Wellesley Investments & Pensions Ltd1Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1			
Alder Capital DAC1OTKRITIE BROKER LTD1Aldgate Advisors Limited31Wellesley Investments & Pensions Ltd1Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1			
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Aldgate Advisors Limited31Wellesley Investments & Pensions Ltd1Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1			
Wellesley Investments & Pensions Ltd1Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1		1	
Saranac Partners Limited9G.S.E GOLDEN SKY EUROPE LTD1			31
G.S.E GOLDEN SKY EUROPE LTD 1		1	
			9
ICC INTERCERTUS CAPITAL LTD 1			
	ICC INTERCERTUS CAPITAL LTD	1	

EMFI Securities Limited		31
ONE Asset Management AG	1	01
Forest Park FX Limited		31
JOOL Markets AS	1	
Atlantic Advisory Limited		6
MARIGNY CAPITAL	1	
Lone Star Europe Acquisitions Limited		24
Semper Constantia Privatbank Aktiengesellschaft	1	
Quinbrook Infrastructure Partners Limited		11
LionTree Advisors UK LLP		31
FATHOM WEALTH MANAGEMENT ADVISORS LTD	1	
Riverfort Global Capital Limited		5
Diagram Capital Ltd		31
RYNAT TRADING LTD	1	01
Intergrae SIM S.p.A.	1	
STOCKS FOREX AF LTD (EU)	1	
UniCredit International Bank (Luxembourg) S.A.	1	
J8 Capital Management LLP		16
1875 FINANCE (Luxembourg) SA	1	10
EASTERN HARMONY GLOBAL CAPITAL LIMITED	•	31
China Post Global (UK) Limited		5
Brookfield Global Infrastructure Advisor Limited		31
Brookfield Global Property Advisor Limited		31
ALANTRA CAPITAL MARKETS, SV, S.A	1	31
Brookfield Global Business Advisor Limited	1	31
Brookfield Global Renewable Energy Advisor Limited		31
East-West United Bank S.A.	1	31
Liechtensteinische Landesbank (Österreich) AG	1	
Pilatus Bank plc	1	
Finlabo SIM S.p.A.	1	
S-Bank Ltd	1	
ITRADE GLOBAL (CY) LTD	1	
Essencia Capital LLP	1	1
Vinco Wealth Management Ltd		31
FENIX CAPITAL MARKET TRADING LTD (EU)	1	51
Apera Capital UK LLP	1	31
MAGIC COMPASS LTD	1	31
AVUS CAPITAL CY LTD	1	
Juno Investment Partners B.V.	1	
Swiss Capital Wealth Management (Liechtenstein) AG	1	
Grandwood Limited	1	
B*CAPITAL	1	
Commodities Trading Corporation Limited	1	31
MUFG Alternative Fund Services (Ireland) Limited	1	31
4 THE RECORD COMPLIANCE LTD	1	20
Ploutos International Ltd		30 15
Trinetra Investment Management LLP		15
G&C Newco Limited		
Elstone Limited	1	17
	1	
CREDOS d.o.o.	1	
Globia Wealth Ltd	-	
ELP Finance Ltd	1	
Wallich Securities B.V.	1	
Latitude Investment Management LLP		1
Deutsche Bank, Sociedad Anónima Española	1	
4BIO Ventures Management Ltd		31

Mount Abu Capital Limited		31
AlbaCore Capital LLP		8
Vogt Asset Management Trust reg.	1	0
Whitebox GmbH	1	
Allfunds Bank International S.A.	1	
North Wall Capital LLP		7
LA FRANCAISE GLOBAL INVESTMENTS	1	
China Construction Bank (Europe) S.A.	1	
BNP PARIBAS DEALING SERVICES	1	
Capital Com SV Investments Ltd	1	
MS FRANCE (Morgan Stanley)	1	
Barclays France	1	
Whitecroft Capital Management LLP		29
GRANFELD WEALTH MANAGEMENT LTD	1	
Unifinanz Trust reg. / Unifinance Trust reg.	1	
Waterland Investment Services B.V.	1	
Broctagon Prime Ltd	1	
Open Bank, S.A.	1	
SK Vermogensverwaltung GmbH	1	
Lydya Financial Limited	1	
d'Angelin & Co Limited		13
WOODBROOK GROUP LTD	1	
International Commodity Consulting ICC B.V.	1	
Matador Prime LLC	1	
EMCore AG	1	
Key Way Investments Ltd	1	
Kempen & Co N.V.	2	
NordHedge Asset Management Limited	1	
ABN AMRO Clearing Bank N.V.	1	
NFS Network Financial Services Ltd	1	
ALB Forex Trading Limited	1	
TradExec (TEX) Ltd	1	
MEXEM LTD	1	
GALACTUS LTD	1	
Royal Financial Trading (CY) Ltd	1	
Aspide Financial Ltd	1	
CB Capital Business Ltd	1	
Evest Ltd	1	
Bogofinance Capital Markets Ltd	1	
Societe Generale Private Banking SA/NV	1	
M & G Securities Limited		2
HSBC Global Asset Management (UK) Limited		30
Jupiter Unit Trust Managers Limited		1
Santander Asset Management UK Limited		9
Rathbone Unit Trust Management Limited		1
Kames Capital plc		3
Standard Life Investments (Mutual Funds) Limited		1
SVM Asset Management Limited		6
RBS Asset Management (Dublin) Limited	1	
TT International		1
City Financial Investment Company Limited		31
WAY Fund Managers Limited		1
AXA Investment Managers Paris	1	
Candriam Belgium NV/SA	1	
Boussard & Gavaudan Asset Management LP		1
KBC Asset Management NV	1	

Prodigy Capital Partners LLP		2
Kempen Capital Management NV	1	2
Stafford Capital Partners Limited	1	8
Treasury Capital Fund Solutions LTD		1
Morgan Stanley Investment Management (ACD) Limited		1
Societe Generale Asset Management SA	1	
GeneralCologne Re Capital GmbH	1	
Amundi Asset Management	2	
T. Rowe Price (Luxembourg) Management S.à.r.l.	1	
Allianz Global Investors GmbH	2	
Lazard Asset Management (Deutschland) GmbH	1	
Host Capital Limited	I	2
Edmond de Rothschild Asset Management	1	2
Carmignac Gestion Luxembourg S.A.	1	
BNP Paribas Asset Management	1	
KBC Asset Management	1	
Merchbanc, S.A. SGIIC	1	
	1	
Candriam Luxembourg	1	
East Capital Asset Management Aktiebolag		
Lyxor Asset Management	1	1 4
Alphaone Partners LLP	1	14
Raiffeisen Kapitalanlage GmbH	1	
Societe Generale Asset Management Alternative Investme	1	
JPMorgan Asset Management (Europe) Sarl	1	
State Street Global Advisors France SA	1	
Candriam France SAS	1	
THEAM	1	
Vontobel Asset Management S.A.	2	
Cerno Capital Partners LLP		1
Holberg Fondsforvaltning AS	1	
Parex Asset Management	1	
HSBC Global Asset Management (France).	1	1
Fund Partners Limited	1	1
Skagen AS	1	
Deutsche Asset Management S.A	1	1.4
Marble Bar Asset Management LLP		14
Architas Multi-Manager Limited	4	1
Auxense Gestion	1	
	1	
ROTHSCHILD ET CIE GESTION	1	1
Liontrust Investments Limited		1
Leadenhall Capital Partners LLP	4	I
GT Finance SA	1	
Union Bancaire Gestion Institutionnelle	1	
NGAM SA	1	
TRIUM CAPITAL LLP		4
MW Gestion SA	1	
Barclays Asset Management Limited	4	2
DnB NOR Kapitalforvaltning AS	1	
Ecofi Investissements Plc	1	
SCOR Global Investments SE	1	
Tobam	1	
Societe Generale Gestion	1	
LGIM Corporate Director Limited		2
Groupama Asset Management	1	
Deutsche Asset Management Investment GmbH	1	

H2O AM LLP		26
Bestinver Gestion, S.A. SGIIC	1	20
Covea Finance SAS	1	
Ersel Gestion Internationale SA	1	
Oddo Meriten Asset Management SA	1	
Ossiam	1	
La Banque Postale Asset Management	1	
Tikehau Investment Management S.A.S	1	
	1	1
Tages Capital LLP	1	I
Rivage Investment	1	
Bankinter Gestion de Activos SA, SGIIC	1	
Seven Capital Management	1	
Flinvest	1	
METROPOLE Gestion	1	
Union Investment Institutional GmbH	1	
J.P. Morgan Mansart Management Limited		3
Islandssjodir hf	1	
Verrazzano Capital SAS	1	
Eastspring Investments (Luxembourg) S.A.	1	
Axiom Alternative Investments SARL	2	
Orbis Investment Management (Luxembourg) SA	1	
PERGAM	1	
Tikehau Investment Management	1	
LGT Capital Partners (Ireland) Limited	1	
Sarkis Limited		1
EDM Gestion, S.A., S.G.I.I.C.	1	
CM Investment Solutions Limited		1
Goldman Sachs Asset Management Global Services Limited	d	2
CM-CIC Asset Management	1	
Petercam Institutional Asset Management	1	
Nomura Asset Management Deutschland KAG mbH	1	
Longchamp Asset Management	1	
Meriten Investment Management GmbH	1	
Notz, Stucki Europe S.A.	1	
Mirova	1	
Societe Generale Private Wealth Management S.A	1	
Raiffeisen Kapitalanlage-Gesellschaft m.b.H	1	
G10 Capital Limited		31
Commerz Funds Solutions. S.A	1	01
LUTETIA CAPITAL	1	
SphereInvest Group Limited	1	
La Francaise AM International	1	
ROUVIER ASSOCIES	1	
WISEAM	1	
PERGAM	1	
Twenty First Capital	1	
Renta 4 Gestora, SGIIC, S.A.	1	
Edmond de Rothschild Asset Management (France)	1	
GAM Management hf.	1	
Massena Partners		
	1	
Skylar France		
Credere Capital LLP		1
Generali Investments Europe SGR SpA	1	
JPMORGAN GESTION, SGIIC, S.A.	1	
Pioneer Investment Management SGR SpA	1	
HAAS GESTION	1	

Eurizon Capital SGR SpA	1	
Nordea Investment Funds S.A.	1	
GRAPHENE INVESTMENTS	1	
Per4m Asset Management Limited		9
ADEPA ASSET MANAGEMENT S.A.	1	
Natixis Asset Management	1	
Sanlam Asset Management (Ireland) Ltd	1	
Candriam Luxembourg	1	
Architas Multi-Manager Limited		1
H2O AM LLP		1
LGT Capital Partners (FL) Ltd	1	
Union Investment Institutional GmbH	1	
Lyxor International Asset Management	1	
Mandarine Gestion	1	