

FRN	Organisation Name	Regulated Activity	Regulated Activity Category	Principal
795892	Direct Trading Technologies UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
798776	Union Standard International Group Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
801701	HF Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
802012	VDX Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
804843	Alp Financial Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
805574	Citibank UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
806852	Handelsbanken plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
809084	Fox-Davies Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
810733	Basis Capital Markets UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
812528	China CITIC Bank Corporation Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

816055	Zenfinex Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
816802	Balanz Capital UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
821259	Analect Capital Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
821609	Nanhua Financial(UK) Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
821611	Prometheus Investment Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
822279	HTFX Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
823315	King & Shaxson Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
823631	Ediphy Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
825163	MTS Prime Solutions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
828434	ABN AMRO Clearing London Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

828730	GC Exchange Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
828955	Credit Financier Invest Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
829641	Albany Capital Consulting Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
833414	DOO Clearing Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
839689	TINV Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
841585	Glafka Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
843506	Lighton Management Solutions Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
911636	Millennium Global Treasury Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
912490	Two Sigma Securities UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
912923	Topstone Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
914144	KKR Capital Markets Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

920840	Ardent Financial Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
921296	Eightcap Group Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
921372	Tradeweb Execution Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
921968	Cadogan Risk Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
922650	ZKB Securities (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
923324	Vision Integrated Exchange LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
926482	BidX Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
927552	EBC Financial Group Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
931719	Opulenze Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124642	Bank of America, N.A.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122787	B & C E Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

139189	MUFG BANK, LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139195	Mizuho Bank, Ltd.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139209	Wyelands Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
509746	AxiCorp Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
586463	BCS Prime Brokerage Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
116115	Alliance Trust Savings Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
116316	Rathbone Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
116362	J.P. Morgan Trustee & Administration Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
113848	Ecclesiastical Insurance Office Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
113942	Gain Capital UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

113946	Amalgamated Metal Trading Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
113980	Kepler Cheuvreux UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
113991	Habib Bank AG Zurich	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114031	J.P. Morgan Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114120	R.J. O'Brien Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114151	Australia and New Zealand Banking Group Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114159	Britannia Global Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114216	HSBC Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114237	GF Financial Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114239	Sucden Financial Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114276	Standard Chartered Bank	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

114627	Credit Suisse Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
114724	The Royal Bank of Scotland Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
591361	ATC Brokers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
115248	Hargreaves Lansdown Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
115308	Reyker Securities Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122169	Financial Administration Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122190	Lazard Fund Managers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
103287	Holden & Co	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119333	Reliance Unit Managers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119337	JPMorgan Asset Management (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

122222	Franklin Templeton Fund Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122259	Insight Investment Funds Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122261	Northern Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
104470	R.R. Shah & Co	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
120820	Embark Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122287	Coutts & Company	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122315	Ulster Bank Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122335	HSBC Global Asset Management (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
104961	Morris Owen	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122467	The Bank of New York Mellon	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



116413	Jarvis Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124659	Goldman Sachs International Bank	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122628	Baring International Investment Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122702	Barclays Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124704	Citibank, N.A.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124708	Mitsubishi UFJ Trust and Banking Corporation	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124715	National Bank Financial Inc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124721	Monecor (London) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124772	Gulf International Bank (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124781	HSBC Private Bank (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

124783	Royal Bank of Canada	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124784	Shore Capital Stockbrokers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124788	Bank of Montreal	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124823	ICBC Standard Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124855	Sumitomo Mitsui Trust Bank, Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124859	The Toronto-Dominion Bank	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
117659	Legal and General Assurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
117664	The National Farmers' Union Mutual Insurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
117672	The Royal London Mutual Insurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124885	M D Barnard & Co Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

124995	Courtiers Investment Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124259	Quilter Cheviot Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124269	Credit Suisse (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124279	Fiske Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124341	ICAP WCLK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124345	SANLAM SECURITIES UK LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124384	Citigroup Global Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124394	First Equity Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124412	Charles Stanley & Co Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124415	Pershing Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124422	Nomura International Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

124431	Barclays Capital Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124444	Brewin Dolphin Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124490	Daiwa Capital Markets Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124491	JPMorgan Chase Bank, N.A.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124512	MUFG Securities EMEA plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124520	ICAP Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124537	Investec Wealth & Investment Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124543	RBC Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124548	Brown Shipley & Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124579	J.P. Morgan Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124580	AX Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

124586	Westpac Banking Corporation	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124611	Credit Suisse Securities (Europe) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
124624	Mitsubishi UFJ Trust International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
100825	Greaves West & Ayre	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121873	Clydesdale Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121878	National Westminster Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121882	NatWest Markets Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121885	The Co-operative Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121920	Morgan Stanley Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121935	Mercer Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

119186	BlackRock Advisors (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119206	Credit Suisse AG	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
121943	West Midlands Enterprise Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122008	Prudential Unit Trusts Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122009	Silverfleet Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122020	The Northern Trust Company	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
122023	Martin Currie Inc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119235	GAM Sterling Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119250	SG Kleinwort Hambros Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119256	Mizuho International Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
102557	Shah Dodhia & Co	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

102577	Wildin & Co	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119278	Lloyds Bank PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119289	Martin Currie Investment Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119293	BlackRock Investment Management (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119297	HSBC Trust Company (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119304	AlphaGen Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
119319	UBS Asset Management (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140836	CLSA (UK)	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140848	DB UK Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141025	Oak Tree Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

141157	Triland Metals Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
148474	ADM Investor Services International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
148527	Elderstreet Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141282	Interactive Investor Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141285	Canadian Imperial Bank of Commerce	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141308	The Bank of Nova Scotia	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141309	National Australia Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
135327	Alpha Bank London Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141455	Winterflood Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141662	Marks and Spencer Unit Trust Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



141665	Royal London Asset Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
145540	Capita Life & Pensions Regulated Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141831	Adam & Company Investment Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
141916	Countrywide Assured Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
106054	Santander UK Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109981	St James's Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109986	The Original Holloway Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109987	Cirencester Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
142300	The Cargill Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
142311	Friends Provident International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

142402	Fyshe Horton Finney Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
142540	The FHP Partnership Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146003	Santander Financial Services plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146043	Equity Ventures Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146274	Dowgate Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109993	Grand United Order of Oddfellows Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109994	The Rechabite Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109995	Independent Order of Odd Fellows Manchester Unity Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
109997	The Shepherds Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110002	Scottish Friendly Assurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

110008	National Deposit Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110013	British Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110015	Dentists' Provident Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110020	Transport Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110023	Pharmaceutical and General Provident Society Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110026	Metropolitan Police Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110029	The Ancient Order of Foresters Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146287	David Booter & Company	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146311	AMT Futures Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110035	Liverpool Victoria Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

110047	Railway Enginemen's Assurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110050	Police Mutual Assurance Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110053	Wiltshire Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110056	Kingston Unity Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110058	The Kensington Friendly Collecting Society Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110067	Family Assurance Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110097	The Red Rose Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110134	CCBI GLOBAL MARKETS (UK) LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
142840	Newgate Private Equity Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
142888	Goldman Sachs International	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

142903	Swiss Finance Corporation Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146510	South Yorkshire Police Benevolent Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146576	Pershing Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110318	Ecclesiastical Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110340	The Equitable Life Assurance Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110344	IntegraLife UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
143298	Bus Employees' Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
143336	Arbuthnot Latham & Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146702	Credit Suisse International	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146786	Legal & General (Portfolio Management Services) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

146801	Crestbridge Property Partnerships Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
131818	Ahli United Bank (UK) PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110394	Canada Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110397	Sanlam Life & Pensions UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110410	Aviva Investors Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110434	Prudential Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
143467	Wolferstans Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
146880	Tullett Prebon (Europe) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
133435	HSBC Life (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110379	Life Insurance Corporation of India	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110462	ReAssure Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

110468	Suffolk Life Annuities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110481	Sun Life Assurance Company of Canada (U.K.) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110495	ReAssure Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
143694	Blankstone Sington Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147091	Tullett Prebon (Equities) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147150	Merrill Lynch International	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110866	Pinnacle Insurance Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110873	Wesleyan Assurance Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110937	Transatlantic Life Assurance Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
110982	Brebners	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144003	VTB Capital plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

147209	Cambria Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144036	EFG Private Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147475	Lehman Brothers International (Europe)	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147562	Union Bancaire Privee, UBP SA	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139217	Bank Leumi (UK) plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139253	Jefferies International Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139302	Merseyside Police Funeral Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144206	Schroder & Co Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144266	Rathbone Unit Trust Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144267	Aegon Asset Management UK plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147672	Zurich Assurance Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



139307	Staffordshire Police Widows' and Benevolent Fund Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139315	Hodge Life Assurance Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139398	Scottish Widows Administration Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139421	Anglo-Saxons Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139459	Brunel Assurance Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139515	Consistent Unit Trust Management Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139535	Dentists' and General Mutual Benefit Society Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139626	Hunt Staff Benefit Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139855	Sheffield Mutual Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

144586	Bridge House Friendly Society	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
147964	LDC (Managers) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144822	Numis Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
144849	Elevate Portfolio Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
148010	The Cadmus Organisation Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140457	BP Oil International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140459	Britannic Trading Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140773	W H Ireland Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
140822	Instinet Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
160418	Utmost Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
148924	Klesch & Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

149025	ABC International Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
149145	Queen Street Finance Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139156	State Bank of India	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
139185	Commonwealth Bank of Australia	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
161197	BROKERTEC EUROPE LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
149240	Mirae Asset Securities (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
149380	Cantor Fitzgerald Europe	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
161807	G H Financials Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
150026	St James's Place UK plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
150100	Dimensional Fund Advisors Ltd.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
150142	C.Czarnikow Sugar Futures Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

137218	The 140 Investment Managers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
158790	VSA Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
163296	Thomas Grant & Co Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
163299	London and Oxford Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
184256	Britannic Energy Trading Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
184333	BUX Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
175827	Close Asset Management (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165386	LB Group Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165548	Scottish Equitable Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165556	TD Bank Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
171487	ITI Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

171532	National Bank of Kuwait (International) Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165847	Bohler & Associates Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165935	Morgan Stanley & Co. International Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
165999	Slater Investments Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
171748	Virgin Money Unit Trust Managers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
171837	Kotak Mahindra (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
176485	Innisfree Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
176507	Investment & Portfolio Consultants Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
169628	Bank of Scotland plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
171935	SMBC Nikko Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

171941	Shell International Trading and Shipping Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172073	SMBC Derivative Products Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
169760	PhillipCapital UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
169805	Finantia UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
154182	City & Merchant Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172074	Korea Investment & Securities Europe Ltd.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172140	J & E Davy (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
154234	Tullett Prebon (Securities) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172330	Investec Bank PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172381	Doughty Hanson & Co Managers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

172614	Legg Mason Investment Funds Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
177791	B & C E Insurance Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
172974	Venture Alliance Corporate Finance Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
173030	TD Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
177898	Forester Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170462	State Street Bank and Trust Company	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170479	BB Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170601	Baring Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170627	CMC Spreadbet Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170734	Omnilife Insurance Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
173325	Crescent Capital NI Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

173730	CMC Markets UK plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
178733	Bryan Garnier & Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
178737	Cater Allen Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170910	Bank of China Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170934	Macquarie Bank Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
170937	BMO Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
155051	City Equities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
174730	Investment Services UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
174863	Kyte Broking Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
178744	BASF Metal Forwards Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
155240	J.P. Morgan Securities plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



164689	Swiss Investment Corporation Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
164801	Johnston Kennedy	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
155595	BARCLAYS INVESTMENT SOLUTIONS LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
179506	Samsung Securities (Europe) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
191074	Avior Capital Markets International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
191115	Sanford C. Bernstein Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186526	FIL Life Insurance Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186527	UBS Asset Management Life Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
184786	GFI Brokers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
184801	GFI Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

184882	Koch Metals Trading Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186740	Pictet Global Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186745	Wells Fargo Securities International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186764	The Link Asset and Securities Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
180891	Alliance Fund Managers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
183100	The Bank of New York Mellon (International) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186882	THESIS Unit Trust Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
183332	Halifax Share Dealing Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186891	Renaissance Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186958	UBS AG	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

185223	Goldenway Global Investments (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
181192	Optiva Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
181487	Engage Mutual Funds Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
183722	Jordan International Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190548	Church House Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
187323	Aberdeen Standard Investments Life and Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
187369	Hartree Partners (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
181655	Scottish Widows Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190632	Tradition London Clearing Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190652	The Korea Development Bank - London Branch	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

182011	Canaccord Genuity Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
185896	Aviva Life & Pensions UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
182110	London Capital Group Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190780	First Global (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
186033	Traderight Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
179213	King & Shaxson Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190856	Integrated Financial Arrangements LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190911	Guy Butler Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188244	Raymond James Financial International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188249	Invesco Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
192164	Unicorn Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

192204	Credo Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188585	HBL BANK UK LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
191240	TSB Bank plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
191278	Sterling ISA Managers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188783	Haysmacintyre Corporate Finance Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188832	Scottish Friendly Asset Managers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188868	Palamon Capital Partners LP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190249	Starmark Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
190412	Stifel Nicolaus Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
189097	Compass Friendly Society Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
189098	Mobius Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

191660	Idealing.com Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
194783	Ludgate Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
187863	Swiss Re Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
189485	Kingswood Corporate Finance Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
194926	E D & F Man Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
188130	Amius Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
196203	Ernst & Young LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
195355	IG Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
196482	Haitong International (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
195430	Morgan Stanley Bank International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

195453	Orbit Investment Securities Services Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
196601	MarketAxess Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
193705	Tradeweb Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
193731	Lawcomm Solicitors	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
193905	Macquarie Capital (Europe) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
192815	Hartmann Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
193030	Kerford Investments (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204564	British Arab Commercial Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204571	Weatherbys Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204640	CIMB Bank Berhad	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204650	DBS Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

204674	Malayan Banking Berhad	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204680	First Abu Dhabi Bank P.J.S.C.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204684	Nedbank Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204714	United Overseas Bank Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
197182	MacIntyre Hudson Corporate Finance Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
197185	RSM & Co (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
197244	TFS Derivatives Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
197475	Acacia Capital Partners Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
197544	Traderisks Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
198039	Liquidnet Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204419	Nomura Bank International Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



204425	Scotiabank Europe Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
204481	Havin Bank Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
208265	Sunrise Brokers LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
202909	BlackRock Life Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
207977	Old Mutual Wealth Life & Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
208159	Interactive Brokers (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
208165	JonesTrading International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
211134	CF Global Trading (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
210414	Brandon Hill Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
208692	Method Investments & Advisory Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
214032	Arden Partners Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

216772	FBN Bank (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
218613	Rothschild & Co Wealth Management UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
217689	Forex Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
220743	Mattioli Woods PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
220929	SVS Securities Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
219473	Intelligent Money Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
219706	RIA Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
221462	Elara Capital Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
231157	Mako Financial Markets Partnership LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
231791	Grant Thornton UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
310451	Aon UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

232015	City Credit Capital (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
416499	Shinsei International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
416697	Vantage Capital Markets LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
417367	Wealth At Work Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
232423	Bastion Capital London Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
416932	Cenkos Securities PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
222030	ICBC (London) plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
312416	Synergy Financial Products Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
407903	JLT Benefit Solutions Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
313189	Nedbank Private Wealth Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
223268	ICICI Bank UK Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

223304	SMBC Bank International plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
224621	Zeus Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
226344	Walker Crips Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
225986	SAB Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
225539	Sova Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
225544	Louis Capital Markets UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
400646	HSBC Bank USA NA, London Branch	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
229285	Greyfriars Asset Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
228551	Sberbank CIB (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
402459	KNG Securities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

403721	Panmure Gordon (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
403317	Xconnect Trading Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
415230	Arian Financial LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
448301	Sanne Fiduciary Services (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
448509	ADG Financial Products LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
438890	Crestbridge Operator Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
457039	Alta Berkeley LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
457058	Scottish Friendly Insurance Services Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
439567	Standard Life Assurance Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
449720	Pello Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
460061	Tokai Tokyo Securities Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

439744	AK Jensen Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
439263	MVM Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
450754	J M Finn & Co Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
451720	Zenith Bank (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
441316	Maxis Investments Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
441360	Creditex Brokerage LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
452443	Moneycorp Financial Risk Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
431844	Caxton FX Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
442744	Cowen International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
442767	Marex Financial	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

442769	Schroder Pension Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
442495	Pembroke Capital Advisors Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
454345	Pension Insurance Corporation plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
453676	Nplus1 Singer Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
454750	BMCE Bank International plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
454814	BGC Brokers L.P	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
435052	RBC Investor Services Trust	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
436171	Partnership Life Assurance Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
436215	Dinosaur Merchant Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
446302	HiFM Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
446951	Europe Arab Bank plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

446677	Spread Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
447161	Westpac Europe Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
446717	StoneX Financial Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
456804	Novum Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
447450	Citadel Securities (Europe) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
460724	GMSA Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
437466	Infinity Capital Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
437558	Global Investment Strategy UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
458165	World Fuel Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
494671	Olivetree Financial Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
468631	Equiniti Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



494699	Vanguard Investments UK, Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
466201	C B Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
489839	Talbot Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
466464	Tower Research Capital Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
507537	Finex LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
507542	China International Capital Corporation (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
507901	MET Asset Management UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
507219	OTC Europe LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
463947	Patrimoine Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
469094	Mitsui Bussan Commodities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

469150	Alexander David Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
488900	TIO Markets UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
456117	Nucleus Financial Services Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
465050	Liberum Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
465131	Northern Trust Securities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
456183	Wells Fargo Bank, National Association	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
471048	LGT Vestra LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
471080	Macquarie Bank International Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
480069	Crossbridge Capital LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
504211	Hume Capital Securities plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
460177	Visor Capital (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

488171	Old Church Capital LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
499510	Redmayne-Bentley LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
466577	QIB (UK) Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
488582	NAB Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
500498	Bernstein Autonomous LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
466067	Rothsay Life Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
467410	Bank of China (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
481853	Finalto Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
481877	China Construction Bank (London) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
467766	FinnCap Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
526528	Multrees Investor Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

526549	Global Reach Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
481247	Prosdocimi Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
481600	Novia Financial Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
526965	The Seaport Group Europe LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
475346	Gatehouse Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
486546	Jane Street Financial Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
492678	Bluefin Europe LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
485326	Cargill Financial Services Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
485362	Sigma Broking Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
492769	Liquidity Finance LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
469674	Federated Hermes (UK) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

485435	Guggenheim Securities International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
472780	Cowen Execution Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
472783	Sanlam Financial Services UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
470325	Electronic and Voice Foreign Exchange Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
470392	Finotec Trading UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
483856	Oppenheimer Europe Ltd.	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
484589	BTIG Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
480843	Wedbush Europe Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
464292	Bank of London and The Middle East plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
487176	Gallium Fund Solutions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
462001	Tavira Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

462016	Killik & Co LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
462085	Parmenion Capital Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
478415	The Access Bank UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
478424	Forte Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
527444	True Potential Investments LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
476468	Atom Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
501320	GKFX Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
463566	Praemium Administration Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
474277	Sun Global Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
476154	FirstRand Bank Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
502505	DBJ Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

507955	Tower Broking Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
489530	Maven Global LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
515304	BlueCrest Capital Management (UK) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
558158	NAU Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
502635	Hantec Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
502704	FCMB Bank (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
514546	CBH Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
520929	IBP Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
520965	ICM Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
499335	Chalkhill Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
527839	Vanguard Asset Management, Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

522157	XTB Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
521446	Spectra FX Solutions LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
528328	Equiti Capital UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
499087	Terium LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
498199	The TJM Partnership Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
523180	Artemis Investment Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
501057	Infinox Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
530083	Peel Hunt LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
503459	StormHarbour Securities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
498522	Delphi Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
497534	RiverRock Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



495699	Currencies Direct Financial Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
516932	S. P. Angel Corporate Finance LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
498617	MET Capital Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
541910	Castle Trust Capital PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
525164	FINSA Europe Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
539659	Aon Solutions UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
509778	LMAX Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
505310	Lek Securities UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
517235	Whitefoord LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
509909	Plus500UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
509956	FXPRO UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

536817	JCI Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
563834	Strata Global Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
503963	Virgin Money plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
510121	Milne Craig	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
563903	BOCI Global Commodities (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
536987	Elevation Trading Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
509551	Capital Markets Trading UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
524544	Everbright Sun Hung Kai (UK) Company Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
582328	Goldman Sachs Bank USA	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
593186	HOBART CAPITAL MARKETS LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
539518	LXM Finance LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

585561	NOTESCO UK LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
540418	Valbury Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
533039	Global Prime Partners Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
587084	MET Facilities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
592324	SCB & Associates Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
526034	AFEX Markets Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
605070	Amana Financial Services UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
537064	Taom Capital (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
550784	FinEx Capital Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
570942	Bolt Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
551092	Kingsley Asset Management (Global) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

586302	Atlantic House Fund Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
537389	Linear Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
551170	Mariana UFP LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
562170	Swissquote Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
586420	Exotix Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
562209	RM Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
599236	Amstel Securities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
599241	CFE (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
527473	EdenTree Investment Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
586466	Tradeslide Trading Tech Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
599278	Jay Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

586541	Valutrades Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
551422	Saxo Capital Markets UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
552894	Dolfin Financial (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
609970	Fortrade Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
595450	Admiral Markets UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
595240	Ceres Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
538762	Shard Capital Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
538822	Sumitomo Corporation Global Commodities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
538896	Societe Generale International Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
589327	Axis Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
603186	LQD Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

578645	Thompson Crosby Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
546188	RESI CAPITAL MANAGEMENT LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
582519	NFU Mutual Select Investments Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
595713	UK Clearing House Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
564741	Tera Europe Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
531771	Burlingtons Private Wealth Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
580056	Abans Global Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
602082	Currency Solutions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
598800	Canada Life Platform Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
577295	Silicon Valley Bank	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
607305	Finalto Trading Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

575225	Itau BBA International PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
610534	China Merchants Securities (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
590299	Vantage Global Prime LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
577452	Axis Bank UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
577453	ADS SECURITIES LONDON LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
612233	ALCHEMY PRIME LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
579202	FXOpen Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
577611	Equitrade Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
581374	Imperial Capital (International) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
609146	Trading 212 UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
579287	Astor Ridge LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

606110	CPT MARKETS UK LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
572389	Virtu ITG UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
589124	Seven Investment Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
610220	Invicta Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
591755	ASIL PARTNERS LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
592260	VFX Financial PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
583263	eToro (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
591030	Blick Rothenberg Audit LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
600837	Stater Global Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
612721	Tutman LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
571881	EC MARKETS GROUP LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



605552	Mariana Investment Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
583157	Lindisfarne Partners LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
595785	Aquis Exchange PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
602869	Continental Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
607481	Prism Financial Products LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
607483	Redburn (Europe) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
601013	GULF CENTRAL MERCHANT BANK LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
603935	Greensledge Capital Markets Europe LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
587454	LCM Commodities UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
583632	Fort Capital Solutions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
613381	VIBHS Financial Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

613583	Invexstar Capital Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
615377	Ramek Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
615672	Wave Securities LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
616032	SVK Capital Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
616093	ACG Advisors (UK) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
616985	Foreign Currency Innovations Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
617037	SC Lowy Asset Management (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
621260	MOORE (N.I.) LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
622574	KVB PRIME (UK) LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
624225	Formax Prime Capital (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
625054	Makor Securities London Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

625263	ALLX Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
627671	Habib Bank Zurich Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
629586	IS Prime Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
629591	Cadogan Securities UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
629628	TF Global Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
629629	Industrial and Commercial Bank of China Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
631382	House of Borse Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
653770	Square Global Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
653913	FS First Solutions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
656427	Smart Currency Options Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
676509	Posco Capital Partners PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

677530	Global Market Index Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
678985	The London Trading Company (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
679941	TigerWit Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
684312	Pepperstone Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
687576	Blackwell Global Investments (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
688456	Black Pearl Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
692560	Oxford Portfolio Advisers Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
698380	Hilbert Investment Solutions Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
705428	Trading Point of Financial Instruments UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
708307	London Bridge Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

708666	Illiquidx Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
709552	Sculptor Europe Loan Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
709693	Capital Index (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
709866	LandFX UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
711717	Southey Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
711945	XTX Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
712082	Elos (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
712156	Ambrosia Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
714282	Armira Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
714756	TJM Europe LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
717270	Tickmill UK LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

717851	ASHENDEN FINANCE (UK) LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
720609	MeritKapital UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
723719	Wealthkernel Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
724231	Gallardo Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
725804	Price Markets UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
727652	Bank of Communication s Co Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
731174	The Athena Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
730729	Exness (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
730805	Razlin Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
733400	Rexigon Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
737356	Embark Investment Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

738538	LiveMarkets Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
739104	Turner Pope Investments (TPI) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
739550	JJ GARD GROUP LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
739949	BRITANNIA GLOBAL INVESTMENTS LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
740499	IDAD Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
744446	Cirdan Capital Management Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
744501	Global Markets Group Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
745797	XP Investments UK LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
746273	DRW Global Markets Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
748161	Exo Investing Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
748424	Brigade Capital Europe Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

749440	Causeway Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
751019	SCALE CAPITAL LIMITED	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
752000	FinEx Investment Management LLP	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
752141	MAC Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
753435	BellRock Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
753786	Monsas Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
754244	Valeur Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
755754	BanyanTree Wealth Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
757156	State Bank Of India (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
758412	Maystone Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
759676	Barclays Bank UK PLC	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal



760555	AT Global Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
762066	Mirabaud Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
763256	Lloyds Bank Corporate Markets Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
763979	EMFI Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
764353	Cresco Capital Markets (UK) Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
765112	HSBC UK Bank Plc	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
765603	City & Continental Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
766464	Trust One Financial Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
766786	Diagram Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
767154	Acetop Financial Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
767373	FirstRand Securities Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

767767	Regents Park Securities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
768285	Harboro Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
768451	Zeal Capital Market (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
769072	Sumitomo Mitsui Banking Corporation, London Branch	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
769481	One Global Market Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
769800	Avalon Capital Partners Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
770377	Alpha FX Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
771993	CAMcap Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
772102	Jellyfish Investments Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
772626	FCS Capital Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

775059	Lapwing Advisers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
775240	Mount Abu Capital Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
775704	Utmost Life and Pensions Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
776033	HPC Investment Services Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
777162	Petra Asset Management Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
777597	Shanghai Pudong Development Bank Co., Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
777739	Advanced Markets (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
777911	Exinity UK Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
780077	Agricultural Bank of China Limited London Branch	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
781565	Alta Trading UK Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
781868	Investam Capital Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal

783168	First London Brokers Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
783189	Freetrade Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
788023	Kookmin Bank Co Ltd London Branch	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
785129	CWG Markets Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
785303	Tallon Commodities Ltd	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
789421	LHCM LTD	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
791367	Virtual Auction Global Markets Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
793200	Seccl Custody Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal
793714	Capital Com (UK) Limited	Dealing in investments as agent	Designated Investment Business	Dealing in investments as principal