

The following list of symbols specifies which firms are registered to supply liquidity for each symbol in 2026-03-05:

➤ 0QFd - Moderna Inc

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Optiver V.O.F. (Program Three)

➤ 1CLSKm - Cleanspark Inc

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Optiver V.O.F. (Program Three)

➤ 1HOODm - Robinhood Markets Inc

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Optiver V.O.F. (Program Three)

➤ 1KTOSm - Kratos Defense & Security Solutions Inc

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Optiver V.O.F. (Program Three)

➤ 1PLTRm - Palantir Technologies Inc

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Optiver V.O.F. (Program Three)

➤ 1QZd - Coinbase Global Inc

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Optiver V.O.F. (Program Three)

➤ 1SId - Snap Inc

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Optiver V.O.F. (Program Three)

➤ 1YDd - Broadcom Inc

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Optiver V.O.F. (Program Three)

➤ 22UAd - BioNTech SE

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Optiver V.O.F. (Program Three)

➤ 2PPd - PayPal Holdings Inc

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Optiver V.O.F. (Program Three)

➤ 3INl - 3i Infrastructure PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ 3V64d - Visa Inc

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Optiver V.O.F. (Program Three)

➤ 4ABd - AbbVie Inc

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Optiver V.O.F. (Program Three)

➤ 4I1d - Philip Morris International Inc

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Optiver V.O.F. (Program Three)

➤ 4S0d - ServiceNow Inc

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Optiver V.O.F. (Program Three)

➤ 5URd - RTX Corp

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Optiver V.O.F. (Program Three)

➤ 6MKd - Merck & Co Inc

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Optiver V.O.F. (Program Three)

➤ 6Z1d - Airbnb Inc

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Optiver V.O.F. (Program Three)

➤ 7HPd - HP Inc

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Optiver V.O.F. (Program Three)

➤ 8GMd - General Motors Co

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Optiver V.O.F. (Program Three)

➤ AAFl - Airtel Africa PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ AALl - Anglo American PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

➤ AASl - Abrdn Asia Focus PLC

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Jane Street Financial Limited (Program Three)

## ➤ ABBNz - ABB Ltd

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ABBs - ABB Ltd

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BNP Paribas Financial Markets SNC (Program Three)

## ➤ ABDNI - Aberdeen Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ABDPI - AB Dynamics PLC

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Jane Street Financial Limited (Program Three)

## ➤ ABEAd - Alphabet Inc

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Optiver V.O.F. (Program Three)

## ➤ ABECd - Alphabet Inc

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Optiver V.O.F. (Program Three)

## ➤ ABFl - Associated British Foods PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ABLd - Abbott Laboratories

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Optiver V.O.F. (Program Three)

## ➤ ACLNz - Accelleron Industries AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ADBd - Adobe Inc

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Optiver V.O.F. (Program Three)

## ➤ ADENz - Adecco Group AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ADMd - Archer-Daniels-Midland Co

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Optiver V.O.F. (Program Three)

## ➤ ADML - Admiral Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ AEC1d - American Express Co

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Optiver V.O.F. (Program Three)

## ➤ AEI - aberdeen Equity Income Trust plc

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Jane Street Financial Limited (Program Three)

## ➤ AEROz - Montana Aerospace AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ AEWU - AEW UK REIT PLC

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Jane Street Financial Limited (Program Three)

## ➤ AGNa - Aegon Ltd

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BNP Paribas Financial Markets SNC (Program One and Three)

## ➤ AGTI - Avi Global Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ AHLAd - Alibaba Group Holding Ltd

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Optiver V.O.F. (Program Three)

## ➤ AIBGI - AIB Group PLC

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Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)

➤ [AIEI - Ashoka India Equity Investment Trust PLC/Fund](#)

Jane Street Financial Limited (Program Three)

➤ [AJBI - AJ Bell PLC](#)

Jane Street Financial Limited (Program Three)

➤ [AJOTI - AVI Japan Opportunity Trust PLC/Fund](#)

Jane Street Financial Limited (Program Three)

➤ [ALCz - Alcon AG](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [ALFAL - Alfa Financial Software Holdings PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ALLNz - Allreal Holding AG](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [ALSNz - ALSO Holding AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [ALTNI - AltynGold PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ALWl - Alliance Witan PLC](#)

BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [AMDd - Advanced Micro Devices Inc](#)

Optiver V.O.F. (Program Three)

➤ [AMGd - Amgen Inc](#)

Optiver V.O.F. (Program Three)

➤ [AMLI - Aston Martin Lagonda Global Holdings PLC](#)

Jane Street Financial Limited (Program Three)

➤ [AMRZz - Amrize Ltd](#)

BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [AMSl - Advanced Medical Solutions Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [AMSz - ams-OSRAM AG](#)

Jane Street Financial Limited (Program Three)

➤ [AMZd - Amazon.com Inc](#)

Optiver V.O.F. (Program Three)

➤ [ANIII - Aberdeen New India Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ANTOl - Antofagasta PLC](#)

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [AOI - AO World PLC](#)

Jane Street Financial Limited (Program Three)

➤ [AP2d - Applied Materials Inc](#)

Optiver V.O.F. (Program Three)

➤ [APCd - Apple Inc](#)

Optiver V.O.F. (Program Three)

➤ [APGNz - APG SGA SA](#)

Jane Street Financial Limited (Program Three)

➤ [APNI - Applied Nutrition PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ARBZ - Arbonia AG](#)

Jane Street Financial Limited (Program Three)

➤ [ARRI - Aurora UK Alpha PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ARYZ - Aryzta AG](#)

Jane Street Financial Limited (Program Three)

➤ [ASCNZ - Ascom Holding AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [ASCI - ASOS PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ASHMI - Ashmore Group PLC](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [ASLI - Aberforth Smaller Companies Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ATGI - Auction Technology Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ATTI - Allianz Technology Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ATYMI - ATALAYA MINING COPPER SA](#)

Jane Street Financial Limited (Program Three)

➤ [AUSCI - Aberdeen UK Smaller Companies Growth Trust PLC](#)

Jane Street Financial Limited (Program Three)

## ➤ AUTNz - Autoneum Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ AUTOL - Autotrader Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ AVAPL - Avation PLC

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Jane Street Financial Limited (Program Three)

## ➤ AVOLz - Avolta AG

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ AVONI - Avon Technologies PLC

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Jane Street Financial Limited (Program Three)

## ➤ AVI - Aviva PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ AZNI - AstraZeneca PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ BABI - Babcock International Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BACd - Verizon Communications Inc

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Optiver V.O.F. (Program Three)

## ➤ BAERz - Julius Baer Group Ltd

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BAGl - AG Barr PLC

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Jane Street Financial Limited (Program Three)

## ➤ BANBz - Bachem Holding AG

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Jane Street Financial Limited (Program Three)

## ➤ BARCl - Barclays PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ BARNz - Barry Callebaut AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BASCl - Brown Advisory US Smaller Companies PLC

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Jane Street Financial Limited (Program Three)

## ➤ BATSl - British American Tobacco PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ BAl - BAE Systems PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BBHl - Bellevue Healthcare Trust Plc

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Jane Street Financial Limited (Program Three)

## ➤ BBNz - Bellevue Group AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ BBOXl - Tritax Big Box REIT PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BByl - Balfour Beatty PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BCGEz - Banque Cantonale de Geneve

Jane Street Financial Limited (Program Three)

## ➤ BCGl - Baltic Classifieds Group PLC

Jane Street Financial Limited (Program Three)

## ➤ BCHNz - Burckhardt Compression Holding AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ BCOd - Boeing Co/The

Optiver V.O.F. (Program Three)

## ➤ BcVnz - Banque Cantonale Vaudoise

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BEANz - Belimo Holding AG

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BEKNz - Berner Kantonalbank AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [BELLz - Bell Food Group AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [BERII - BlackRock Energy and Resources Income Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BEZI - Beazley PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [BGEOL - Lion Finance Group PLC](#)

BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [BGEUL - Baillie Gifford European Growth Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BGFDL - Baillie Gifford Japan Trust PLC/The](#)

Jane Street Financial Limited (Program Three)

➤ [BGSJ - Baillie Gifford Shin Nippon PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BGUKI - Baillie Gifford UK Growth Trust Plc](#)

Jane Street Financial Limited (Program Three)

➤ [BHMGL - BH Macro Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [BHPL - BHP Group Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [BIGI - Big Technologies plc](#)

Jane Street Financial Limited (Program Three)

## ➤ BIOGL - Biotech Growth Trust PLC/The

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Jane Street Financial Limited (Program Three)

## ➤ BIRGL - Bank of Ireland Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ BKGL - Berkeley Group Holdings PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BKWz - BKW AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BLKBz - Basellandschaftliche Kantonalbank

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ BLNDI - British Land Co PLC/The

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BMEI - B&M European Value Retail plc

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BMSI - BRAEMAR PLC

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Jane Street Financial Limited (Program Three)

## ➤ BMYI - Bloomsbury Publishing PLC

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Jane Street Financial Limited (Program Three)

## ➤ BNKRI - Bankers Investment Trust PLC/The

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Jane Street Financial Limited (Program Three)

#### ➤ BNZLI - Bunzl PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ BOOTI - Henry Boot PLC

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Jane Street Financial Limited (Program Three)

#### ➤ BOSNz - Bossard Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

#### ➤ BOWLI - Hollywood Bowl Group PLC

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Jane Street Financial Limited (Program Three)

#### ➤ BOYL - Bodycote PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

#### ➤ BPCRL - BioPharma Credit PLC/The Fund

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Jane Street Financial Limited (Program Three)

#### ➤ BPTI - Bridgepoint Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ BPI - BP PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

#### ➤ BRBYL - Burberry Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [BRCKI - BRCK Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BREEL - Breedon Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BRFIL - BlackRock Frontiers Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BRGEL - BlackRock Greater Europe Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BRKNz - Burkhalter Holding AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [BRMd - Bristol-Myers Squibb Co](#)

Optiver V.O.F. (Program Three)

➤ [BRSCI - BlackRock Smaller Cos Trust PLC](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [BRWML - BlackRock World Mining Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [BRYNd - Berkshire Hathaway Inc](#)

Optiver V.O.F. (Program Three)

➤ [BSIFL - Bluefield Solar Income Fund Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [BSKPz - Basler Kantonalbank](#)

Jane Street Financial Limited (Program Three)

➤ [BSLNz - Basilea Pharmaceutica Ag Allschwil](#)

Jane Street Financial Limited (Program Three)

## ➤ BTRWl - Barratt Redrow PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BTl - BT Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BUCNz - Bucher Industries AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BURL - Burford Capital Ltd

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Jane Street Financial Limited (Program Three)

## ➤ BUTl - Brunner Investment Trust PLC/The

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Jane Street Financial Limited (Program Three)

## ➤ BWYl - Bellway PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BYGl - Big Yellow Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ BYITl - Bytes Technology Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ BYSz - Bystronic AG

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Jane Street Financial Limited (Program Three)

## ➤ CABPl - Cab Payments Holdings Plc

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Jane Street Financial Limited (Program Three)

➤ CALNz - Calida Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ CAMLI - Central Asia Metals PLC

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Jane Street Financial Limited (Program Three)

➤ CANI - Canal+ SA

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Jane Street Financial Limited (Program Three)

➤ CAPDI - Capital Ltd

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Jane Street Financial Limited (Program Three)

➤ CARDI - Card Factory PLC

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Jane Street Financial Limited (Program Three)

➤ CASTs - Castellum AB

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Jump Trading Europe B.V. (Program Three)

➤ CBGL - Close Brothers Group PLC

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Jane Street Financial Limited (Program Three)

➤ CCC3d - Coca-Cola Co/The

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Optiver V.O.F. (Program Three)

➤ CCCI - Computacenter PLC

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Jane Street Financial Limited (Program Three)

➤ CCEPI - Coca-Cola Europacific Partners PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Headlands Technologies Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ CCHI - Coca-Cola HBC AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ **CCJII - CC Japan Income & Growth Trust plc**

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Jane Street Financial Limited (Program Three)

➤ **CCLI - Carnival PLC**

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ **CCRI - C&C Group PLC**

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Jane Street Financial Limited (Program Three)

➤ **CFRz - Cie Financiere Richemont SA**

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

➤ **CFTz - Cie Financiere Tradition SA**

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Jane Street Financial Limited (Program Three)

➤ **CGEOL - Georgia Capital PLC**

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Jane Street Financial Limited (Program Three)

➤ **CGTI - Capital Gearing Trust PLC**

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Jane Street Financial Limited (Program Three)

➤ **CHAMz - Cham Swiss Properties AG**

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Jane Street Financial Limited (Program Three)

➤ **CHGL - Chemring Group PLC**

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Jane Street Financial Limited (Program Three)

➤ **CHRTI - Cohort PLC**

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Jane Street Financial Limited (Program Three)

➤ **CHRYL - Chrysalis Investments Ltd**

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Jane Street Financial Limited (Program Three)

➤ CHVd - Chevron Corp

Optiver V.O.F. (Program Three)

➤ CICNz - Cicor Technologies Ltd

Jane Street Financial Limited (Program Three)

➤ CISd - Cisco Systems Inc

Optiver V.O.F. (Program Three)

➤ CKNl - Clarkson PLC

Jane Street Financial Limited (Program Three)

➤ CLDNI - Caledonia Investments PLC

Jane Street Financial Limited (Program Three)

➤ CLlI - CLS Holdings PLC

Jane Street Financial Limited (Program Three)

➤ CLNz - Clariant AG

Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ CLTNz - Coltene Holding AG

Jane Street Financial Limited (Program Three)

➤ CMBNz - Cembra Money Bank AG

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ CMCXl - CMC Markets PLC

Jane Street Financial Limited (Program Three)

➤ CMCd - JPMorgan Chase & Co

Optiver V.O.F. (Program Three)

## ➤ CNAI - Centrica PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ CNEI - Capricorn Energy PLC

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Jane Street Financial Limited (Program Three)

## ➤ COAL - Coats Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ COPNz - COSMO Pharmaceuticals NV

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ CORDI - Cordiant Digital Infrastructure Ltd/Fund

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Jane Street Financial Limited (Program Three)

## ➤ COSTI - Costain Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ COTNz - Comet Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ CPAd - Colgate-Palmolive Co

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Optiver V.O.F. (Program Three)

## ➤ CPGI - Compass Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ CPII - Capita PLC

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Jane Street Financial Limited (Program Three)

## ➤ CRDAL - Croda International PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ CREIL - Custodian Property Income Reit PLC

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Jane Street Financial Limited (Program Three)

## ➤ CREI - Conduit Holdings Ltd

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Jane Street Financial Limited (Program Three)

## ➤ CRHI - CRH PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ CRNI - Cairn Homes PLC

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Jane Street Financial Limited (Program Three)

## ➤ CRSTI - Crest Nicholson Holdings plc

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Jane Street Financial Limited (Program Three)

## ➤ CSNI - Chesnara PLC

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Jane Street Financial Limited (Program Three)

## ➤ CTECI - Convatec Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ CTOd - Costco Wholesale Corp

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Optiver V.O.F. (Program Three)

## ➤ CTP2d - Comcast Corp

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Optiver V.O.F. (Program Three)

## ➤ CTYL - City of London Investment Trust PLC/The

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ CURYI - Currys PLC

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ CVSGL - CVS Group PLC

Jane Street Financial Limited (Program Three)

## ➤ CVSD - CVS Health Corp

Optiver V.O.F. (Program Three)

## ➤ CWKL - Cranswick PLC

BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ CWRI - Ceres Power Holdings PLC

Jane Street Financial Limited (Program Three)

## ➤ DAEz - Daetwyler Holding AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ DAPd - Danaher Corp

Optiver V.O.F. (Program Three)

## ➤ DATAI - GlobalData PLC

Jane Street Financial Limited (Program Three)

## ➤ DCCI - DCC PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ DCOd - Deere & Co

Optiver V.O.F. (Program Three)

## ➤ DESNz - Dottikon Es Holding AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ DFSI - DFS Furniture PLC

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Jane Street Financial Limited (Program Three)

## ➤ DGEL - Diageo PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ DGI9I - Digital 9 Infrastructure PLC/Fund

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Jane Street Financial Limited (Program Three)

## ➤ DIGI - Dunedin Income Growth Investment Trust PLC/Fund

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Jane Street Financial Limited (Program Three)

## ➤ DKSHz - DKSH Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ DLNI - Derwent London PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ DNLMl - Dunelm Group PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ DOCMz - DocMorris AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ DOCSl - Dr Martens PLC

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Jane Street Financial Limited (Program Three)

## ➤ DOKAz - dormakaba Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [DOMI - Domino's Pizza Group PLC](#)

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Jane Street Financial Limited (Program Three)

➤ [DOTDI - dotdigital group plc](#)

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Jane Street Financial Limited (Program Three)

➤ [DPLMI - Diploma PLC](#)

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [DRXI - Drax Group PLC](#)

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [DSCVI - DiscoverIE Group PLC](#)

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Jane Street Financial Limited (Program Three)

➤ [DSFIRa - DSM-Firmenich AG](#)

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BNP Paribas Financial Markets SNC (Program One and Three)

➤ [DWDD - Morgan Stanley](#)

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Optiver V.O.F. (Program Three)

➤ [DY6d - Devon Energy Corp](#)

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Optiver V.O.F. (Program Three)

➤ [DYHd - Target Corp](#)

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Optiver V.O.F. (Program Three)

➤ [EBAd - eBay Inc](#)

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Optiver V.O.F. (Program Three)

➤ [ECELL - Eurocell PLC](#)

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Jane Street Financial Limited (Program Three)

## ➤ ECORL - Ecora Royalties Plc

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Jane Street Financial Limited (Program Three)

## ➤ EDINI - Edinburgh Investment Trust PLC/The

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ EDVI - Endeavour Mining PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ EFGNz - EFG International AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ ELMl - Elementis PLC

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Jane Street Financial Limited (Program Three)

## ➤ EMGL - Man Group PLC/Jersey

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ EMMNz - Emmi AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ EMSNz - EMS-Chemie Holding AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ENOGL - Energean PLC

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Jane Street Financial Limited (Program Three)

## ➤ ENQL - EnQuest PLC

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Jane Street Financial Limited (Program Three)

## ➤ ENRGL - Vh Global Energy Infrastructure PLC

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Jane Street Financial Limited (Program Three)

## ➤ ENTL - Entain PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ EOTI - European Opportunities Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ EPICz - Epic Suisse AG

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Jane Street Financial Limited (Program Three)

## ➤ ESCTI - European Smaller Companies/The

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Jane Street Financial Limited (Program Three)

## ➤ ESNTI - Essentra PLC

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Jane Street Financial Limited (Program Three)

## ➤ ESUNz - Edisun Power Europe AG

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Jane Street Financial Limited (Program Three)

## ➤ EVOKI - Evoke PLC

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Jane Street Financial Limited (Program Three)

## ➤ EVPLI - Everplay Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ EWII - Edinburgh Worldwide Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ EXPNI - Experian PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ EZJL - easyJet PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ FANL - Volution Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ FASL - Fidelity Asian Values PLC

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Jane Street Financial Limited (Program Three)

## ➤ FB2Ad - Meta Platforms Inc

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Optiver V.O.F. (Program Three)

## ➤ FCHL - Funding Circle Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ FCITL - F&C Investment Trust PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ FCSSL - Fidelity China Special Situations PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ FDMl - FDM Group Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ FDXd - FedEx Corp

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Optiver V.O.F. (Program Three)

## ➤ FEMLl - Fidelity Emerging Markets Ltd

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Jane Street Financial Limited (Program Three)

## ➤ FERGl - Ferguson Enterprises Inc

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Citadel Securities (Europe) Limited (Program Three)  
Headlands Technologies Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)

➤ FEVRI - Fevertree Drinks PLC

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Jane Street Financial Limited (Program Three)

➤ FEV - Fidelity European Trust PLC

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Jane Street Financial Limited (Program Three)

➤ FGPI - Firstgroup PLC

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Jane Street Financial Limited (Program Three)

➤ FGTL - Finsbury Growth & Income Trust PLC/Fund

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ FHZNz - Flughafen Zurich AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ FLTRL - Flutter Entertainment PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ FMC1d - Ford Motor Co

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Optiver V.O.F. (Program Three)

➤ FOOd - Salesforce Inc

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Optiver V.O.F. (Program Three)

➤ FORNz - Forbo Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ FORTI - Forterra PLC

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Jane Street Financial Limited (Program Three)

➤ FOURI - 4imprint Group PLC

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Jane Street Financial Limited (Program Three)

➤ [FOXTL - Foxtons Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FPMBd - Freeport-McMoRan Inc](#)

Optiver V.O.F. (Program Three)

➤ [FRASl - Frasers Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FRENz - Fundamenta Real Estate AG](#)

Jane Street Financial Limited (Program Three)

➤ [FRESl - Fresnillo PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [FSFLl - Foresight Solar Fund Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [FSGl - Foresight Group Holdings Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [FSTAl - Fuller Smith & Turner PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FSVl - Fidelity Special Values PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FUTRl - Future PLC](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [FXPOL - Ferrexpo PLC](#)

Jane Street Financial Limited (Program Three)

## ➤ GALDz - Galderma Group AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GALEz - Galenica AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GAMAl - Gamma Communications PLC

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Jane Street Financial Limited (Program Three)

## ➤ GAMz - GAM Holding AG

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Jane Street Financial Limited (Program Three)

## ➤ GAWl - Games Workshop Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GBGl - GB Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ GCPd - General Electric Co

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Optiver V.O.F. (Program Three)

## ➤ GCPl - GCP Infrastructure Investments Ltd

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Jane Street Financial Limited (Program Three)

## ➤ GDWNI - Goodwin PLC

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Jane Street Financial Limited (Program Three)

## ➤ GDXd - General Dynamics Corp

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Optiver V.O.F. (Program Three)

## ➤ GEBNz - Geberit AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ GENLI - Genel Energy Plc

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Jane Street Financial Limited (Program Three)

## ➤ GENL - Genuit Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ GFRDL - Galliford Try Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ GFTUL - Grafton Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GFz - Georg Fischer AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GISd - Gilead Sciences Inc

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Optiver V.O.F. (Program Three)

## ➤ GIVNz - Givaudan SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ GKPL - Gulf Keystone Petroleum Ltd

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Jane Street Financial Limited (Program Three)

## ➤ GLENL - Glencore PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GLEI - MJ Gleeson PLC

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Jane Street Financial Limited (Program Three)

## ➤ GLKBNz - Glarner Kantonalbank

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Jane Street Financial Limited (Program Three)

## ➤ GMRL - Gaming Realms PLC

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Jane Street Financial Limited (Program Three)

## ➤ GMSI - Gulf Marine Services PLC

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Jane Street Financial Limited (Program Three)

## ➤ GNCL - Greencore Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ GNSI - Genus PLC

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Jane Street Financial Limited (Program Three)

## ➤ GOSd - Goldman Sachs Group Inc/The

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Optiver V.O.F. (Program Three)

## ➤ GPEI - Great Portland Estates PLC

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Jane Street Financial Limited (Program Three)

## ➤ GRGI - Greggs PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ GRIDI - Gresham House Energy Storage Fund PLC/The Fund

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Jane Street Financial Limited (Program Three)

➤ GRIL - Grainger PLC

Jane Street Financial Limited (Program Three)

➤ GRKPz - Graubuendner Kantonalbank

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ GRMd - General Mills Inc

Optiver V.O.F. (Program Three)

➤ GROWl - Molten Ventures PLC

Jane Street Financial Limited (Program Three)

➤ GRPl - Greencoat Renewables PLC

Jane Street Financial Limited (Program Three)

➤ GSCTI - THE GLOBAL SMALLER COMPANIES TRUST PLC

Jane Street Financial Limited (Program Three)

➤ GSFl - Gore Street Energy Storage Fund PLC/The Fund

Jane Street Financial Limited (Program Three)

➤ GSKl - GSK PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ GURNz - Gurit Holding AG

Jane Street Financial Limited (Program Three)

➤ GYMI - Gym Group PLC

Jane Street Financial Limited (Program Three)

➤ HALd - Halliburton Co

Optiver V.O.F. (Program Three)

➤ HASl - Hays PLC

Jane Street Financial Limited (Program Three)

## ➤ HBANz - Helvetia Baloise Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HBRI - Harbour Energy PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ HDId - Home Depot Inc/The

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Optiver V.O.F. (Program Three)

## ➤ HEADl - Headlam Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ HFDl - Halfords Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ HFELL - Henderson Far East Income Ltd

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Jane Street Financial Limited (Program Three)

## ➤ HFGL - Hilton Food Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ HGTL - HgCapital Trust PLC/Fund

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Jane Street Financial Limited (Program Three)

## ➤ HHll - Henderson High Income Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ HIAGz - Hiag Immobilien Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ HICLL - Hicl Infrastructure PLC

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Jane Street Financial Limited (Program Three)

## ➤ HIKL - Hikma Pharmaceuticals PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HILSI - Hill & Smith PLC

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Jane Street Financial Limited (Program Three)

## ➤ HLCLI - Helical PLC

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Jane Street Financial Limited (Program Three)

## ➤ HLMAL - Halma PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HLNI - Haleon PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HMSOI - Hammerson PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ HOCL - Hochschild Mining PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ HOLNz - Holcim AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HRII - Herald Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ HSBAI - HSBC Holdings PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ HSLI - Henderson Smaller Companies Investment Trust PLC/The

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Jane Street Financial Limited (Program Three)

## ➤ HSWI - Hostelworld Group Plc

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Jane Street Financial Limited (Program Three)

## ➤ HSXI - Hiscox Ltd

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HTGL - Hunting PLC

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Jane Street Financial Limited (Program Three)

## ➤ HTWSI - Helios Towers PLC

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Jane Street Financial Limited (Program Three)

## ➤ HUBNz - Huber + Suhner AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ HUSQBs - Husqvarna AB

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Jump Trading Europe B.V. (Program Three)

## ➤ HVPEI - HarbourVest Global Private Equity Ltd

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Jane Street Financial Limited (Program Three)

## ➤ HWDNI - Howden Joinery Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ HWGI - Harworth Group PLC

Jane Street Financial Limited (Program Three)

➤ IADL - INVESCO Asia Dragon Trust PLC

Jane Street Financial Limited (Program Three)

➤ IAGI - International Consolidated Airlines Group SA

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Optiver V.O.F. (Program Three)  
Societe Generale London Branch (Program Three)

➤ IBMd - International Business Machines Corp

Optiver V.O.F. (Program Three)

➤ IBSTI - Istock PLC

Jane Street Financial Limited (Program Three)

➤ IBTI - International Biotechnology Trust PLC/Fund

Jane Street Financial Limited (Program Three)

➤ ICGTI - ICG Enterprise Trust PLC

Jane Street Financial Limited (Program Three)

➤ ICGI - ICG PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ IDIAz - Idorsia Ltd

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ IEMI - Impax Environmental Markets PLC

Jane Street Financial Limited (Program Three)

➤ IFCNz - Inficon Holding AG

Jane Street Financial Limited (Program Three)

#### ➤ IGGL - IG Group Holdings PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ IHGL - InterContinental Hotels Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ IHPL - IntegraFin Holdings PLC

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Jane Street Financial Limited (Program Three)

#### ➤ IIII - 3i Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ IMBL - Imperial Brands PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ IMIL - IMI PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ IMPNz - Implenia AG

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Jane Street Financial Limited (Program Three)

#### ➤ INCHL - Inchcape PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ INFI - Informa PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ INLd - Intel Corp

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Optiver V.O.F. (Program Three)

## ➤ INPPL - International Public Partnerships Ltd

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ INRNz - Interroll Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ INVEAs - Investor AB

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Jump Trading Europe B.V. (Program Three)

## ➤ INVPL - Investec PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ IPCI - International Paper Co

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Jane Street Financial Limited (Program Three)

## ➤ IPFI - International Personal Finance PLC

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Jane Street Financial Limited (Program Three)

## ➤ IPOI - IP Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ IPXI - Impax Asset Management Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ IRENz - Investis Holding SA

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Jane Street Financial Limited (Program Three)

## ➤ ISNz - Intershop Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ ITHL - Ithaca Energy PLC

Jane Street Financial Limited (Program Three)

## ➤ ITML - ITM Power PLC

Jane Street Financial Limited (Program Three)

## ➤ ITRKL - Intertek Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ITUd - Intuit Inc

Optiver V.O.F. (Program Three)

## ➤ ITVL - ITV PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ IWGL - International Workplace Group PLC

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ J5Ad - Warner Bros Discovery Inc

Optiver V.O.F. (Program Three)

## ➤ JAGII - JPMorgan Asia Growth & Income PLC

Jane Street Financial Limited (Program Three)

## ➤ JAMI - JPMorgan American Investment Trust PLC/Fund

Jane Street Financial Limited (Program Three)

## ➤ JCGII - JPMorgan China Growth & Income

Jane Street Financial Limited (Program Three)

## ➤ JCHI - JPMorgan Claverhouse Investment Trust PLC/Fund

Jane Street Financial Limited (Program Three)

➤ JDWL - J D Wetherspoon PLC

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Jane Street Financial Limited (Program Three)

➤ JDI - JD Sports Fashion PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ JEDTI - JPMorgan European Discovery Trust PLC

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Jane Street Financial Limited (Program Three)

➤ JEGII - JPMorgan European Growth & Income plc

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Jane Street Financial Limited (Program Three)

➤ JEMII - JPMorgan Emerging Markets Dividend Income PLC

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Jane Street Financial Limited (Program Three)

➤ JET2I - JET2 PLC

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Jane Street Financial Limited (Program Three)

➤ JFJI - JPMorgan Japanese Investment Trust plc

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Jane Street Financial Limited (Program Three)

➤ JFNz - Jungfraubahn Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ JGGII - JPMorgan Global Growth & Income PLC/Fund

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Jane Street Financial Limited (Program Three)

➤ JMATI - Johnson Matthey PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ JMGII - JPMorgan Emerging Markets Growth & Income plc

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Citadel Securities (Europe) Limited (Program Three)

➤ JNJd - Johnson & Johnson

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Optiver V.O.F. (Program Three)

➤ JSGL - Johnson Service Group PLC

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Jane Street Financial Limited (Program Three)

➤ JTCL - JTC PLC

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Jane Street Financial Limited (Program Three)

➤ JUGIL - JPMorgan UK Small CAP Growth & Income PLC

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Jane Street Financial Limited (Program Three)

➤ JUPL - Jupiter Fund Management PLC

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Jane Street Financial Limited (Program Three)

➤ JUSTI - Just Group PLC

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Jane Street Financial Limited (Program Three)

➤ KARNz - Kardex Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ KGFL - Kingfisher PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ KHNZd - Kraft Heinz Co/The

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Optiver V.O.F. (Program Three)

➤ KIEI - Kier Group PLC

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Jane Street Financial Limited (Program Three)

➤ KITWL - Kitwave Group Plc

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Jane Street Financial Limited (Program Three)

➤ KLAAd - KLA Corp

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Optiver V.O.F. (Program Three)

## ➤ KLRL - Keller Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ KMRL - Kenmare Resources PLC

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Jane Street Financial Limited (Program Three)

## ➤ KNINz - Kuehne + Nagel International AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ KNOSI - Kainos Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ KOMNz - Komax Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ KTFd - Mondelez International Inc

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Optiver V.O.F. (Program Three)

## ➤ KUDz - Kudelski SA

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Jane Street Financial Limited (Program Three)

## ➤ KURNz - Kuros Biosciences AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ KYGAL - Kerry Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ LABSI - Life Science Reit PLC

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Jane Street Financial Limited (Program Three)

## ➤ LANDI - Land Securities Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LANDz - Landis+Gyr Group AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ LEHNz - LEM Holding SA

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ LEONz - Leonteq AG

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Jane Street Financial Limited (Program Three)

## ➤ LGENl - Legal & General Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LIOl - Liontrust Asset Management PLC

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Jane Street Financial Limited (Program Three)

## ➤ LISNz - Chocoladefabriken Lindt & Spruengli AG

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Societe Generale London Branch (Program Three)

## ➤ LISPz - Chocoladefabriken Lindt & Spruengli AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LLBNz - Liechtensteinische Landesbank AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ LLOYl - Lloyds Banking Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LLYd - Eli Lilly & Co

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Optiver V.O.F. (Program Three)

## ➤ LMNz - Lastminute.com NV

Jane Street Financial Limited (Program Three)

## ➤ LMPL - LondonMetric Property PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LOGNz - Logitech International SA

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LOMd - Lockheed Martin Corp

Optiver V.O.F. (Program Three)

## ➤ LONNz - Lonza Group AG

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LREL - Lancashire Holdings Ltd

Jane Street Financial Limited (Program Three)

## ➤ LSEGl - London Stock Exchange Group PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ LSLI - LSL Property Services PLC

Jane Street Financial Limited (Program Three)

## ➤ LUCEl - Luceco PLC

Jane Street Financial Limited (Program Three)

## ➤ LUKNz - Luzerner Kantonalbank AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ LWDBI - Law Debenture Corp PLC/fund

Jane Street Financial Limited (Program Three)

➤ LWIL - Lowland Investment Company PLC

Jane Street Financial Limited (Program Three)

➤ M4Id - Mastercard Inc

Optiver V.O.F. (Program Three)

➤ MAB1I - Mortgage Advice Bureau Holdings Ltd

Jane Street Financial Limited (Program Three)

➤ MABl - Mitchells & Butlers PLC

Jane Street Financial Limited (Program Three)

➤ MACFl - Macfarlane Group PLC

Jane Street Financial Limited (Program Three)

➤ MARSl - Marston's PLC

Jane Street Financial Limited (Program Three)

➤ MCBl - McBride PLC

Jane Street Financial Limited (Program Three)

➤ MCGL - Mobico Group PLC

Jane Street Financial Limited (Program Three)

➤ MCHNz - MCH Group AG

Jane Street Financial Limited (Program Three)

➤ MD0d - McDonald's Corp

Optiver V.O.F. (Program Three)

➤ MEDXz - Medmix AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [MEDz - Medartis Holding AG](#)

Jane Street Financial Limited (Program Three)

➤ [MEGPI - ME GROUP INTERNATIONAL PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MERI - Mears Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MET1I - Metals One PLC](#)

Jane Street Financial Limited (Program Three)

➤ [METNz - Metall Zug AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [MGAMI - Morgan Advanced Materials PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MGNSI - Morgan Sindall Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MIKNz - Mikron Holding AG](#)

Jane Street Financial Limited (Program Three)

➤ [MKSI - Marks & Spencer Group PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [MLB1d - MercadoLibre Inc](#)

Optiver V.O.F. (Program Three)

➤ [MMMd - 3M Co](#)

Optiver V.O.F. (Program Three)

## ➤ MNDI - Mondi PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ MNGI - M&G PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ MNKSI - Monks Investment Trust PLC/The

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ MOBNz - Mobimo Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ MOLNz - Molecular Partners AG

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Jane Street Financial Limited (Program Three)

## ➤ MONYI - MONY Group PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ MOONI - Moonpig Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ MOTRI - Motorpoint group PLC

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Jane Street Financial Limited (Program Three)

## ➤ MOVEz - Medacta Group SA

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ MOZNz - Mobilezone Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ MPEL - MP Evans Group PLC

Jane Street Financial Limited (Program Three)

➤ MRCHL - Merchants Trust PLC/The

Jane Street Financial Limited (Program Three)

➤ MRCL - Mercantile Investment Trust PLC

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ MROL - Melrose Industries PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ MS51d - Super Micro Computer Inc

Optiver V.O.F. (Program Three)

➤ MSFd - Microsoft Corp

Optiver V.O.F. (Program Three)

➤ MSLHL - Marshalls PLC

Jane Street Financial Limited (Program Three)

➤ MTEd - Micron Technology Inc

Optiver V.O.F. (Program Three)

➤ MTEI - Montanaro European Smaller Cos Trust PLC

Jane Street Financial Limited (Program Three)

➤ MTGz - Meier Tobler Group AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ MTLNI - Metlen Energy & Metals PLC

BNP Paribas Financial Markets SNC (Program One and Three)

## ➤ MTOL - Mitie Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ MTROL - Metro Bank Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ MTUL - Montanaro UK Smaller Companies Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ MUTI - Murray Income Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ MYII - Murray International Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ N91I - Ninety One PLC

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Jane Street Financial Limited (Program Three)

## ➤ NASI - North Atlantic Smaller Cos Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ NAVFI - Nippon Active Value Fund PLC/Fund

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Jane Street Financial Limited (Program Three)

## ➤ NBPEL - NB Private Equity Partners Ltd/Fund

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Jane Street Financial Limited (Program Three)

## ➤ NCBd - Bank of America Corp

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Optiver V.O.F. (Program Three)

## ➤ NCCI - NCC Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ NEAGz - Naturenergie Holding AG

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Jane Street Financial Limited (Program Three)

## ➤ NESFl - NextEnergy Solar Fund Ltd

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Jane Street Financial Limited (Program Three)

## ➤ NESNz - Nestle SA

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ NFCd - Netflix Inc

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Optiver V.O.F. (Program Three)

## ➤ NFGl - Next 15 Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ NGl - National Grid PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Headlands Technologies Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ NKEd - NIKE Inc

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Optiver V.O.F. (Program Three)

## ➤ NMMd - Newmont Corp

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Optiver V.O.F. (Program Three)

## ➤ NOVNz - Novartis AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ NRRl - NewRiver REIT PLC

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Jane Street Financial Limited (Program Three)

## ➤ NVDD - NVIDIA Corp

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Optiver V.O.F. (Program Three)

#### ➤ [NWGI - NatWest Group PLC](#)

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ [NWTd - Wells Fargo & Co](#)

Optiver V.O.F. (Program Three)

#### ➤ [NXRI - Norcross PLC](#)

Jane Street Financial Limited (Program Three)

#### ➤ [NXTI - Next PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ [OCDOL - Ocado Group PLC](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

#### ➤ [OERLz - OC Oerlikon Corp AG Pfaeffikon](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

#### ➤ [OFNz - Orell Fuesli AG](#)

Jane Street Financial Limited (Program Three)

#### ➤ [OMGI - Oxford Metrics PLC](#)

Jane Street Financial Limited (Program Three)

#### ➤ [OMUI - Old Mutual Ltd](#)

Jane Street Financial Limited (Program Three)

#### ➤ [ONTI - Oxford Nanopore Technologies PLC](#)

Jane Street Financial Limited (Program Three)

#### ➤ [ORCd - Oracle Corp](#)

Optiver V.O.F. (Program Three)

➤ [ORITL - Octopus Renewables Infrastructure Trust PLC/The Fund](#)

Jane Street Financial Limited (Program Three)

➤ [ORONZ - Orior AG](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [OSBL - OSB Group PLC](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [OTBL - On the Beach Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [OXBL - OXB](#)

Jane Street Financial Limited (Program Three)

➤ [OXIGL - Oxford Instruments PLC](#)

Jane Street Financial Limited (Program Three)

➤ [PACL - Pacific Assets Trust PLC/Fund](#)

Jane Street Financial Limited (Program Three)

➤ [PAFL - Pan African Resources PLC](#)

Jane Street Financial Limited (Program Three)

➤ [PAGEI - Pagegroup PLC](#)

Jane Street Financial Limited (Program Three)

➤ [PAGL - Paragon Banking Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [PANRL - Pantheon Resources PLC](#)

Jane Street Financial Limited (Program Three)

➤ [PAYL - PayPoint PLC](#)

Jane Street Financial Limited (Program Three)

➤ PCE1d - Booking Holdings Inc

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Optiver V.O.F. (Program Three)

➤ PCFTI - Polar Capital Global Financials Trust PLC

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Jane Street Financial Limited (Program Three)

➤ PCGHI - Polar Capital Global Healthcare Trust PLC

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Jane Street Financial Limited (Program Three)

➤ PCTNI - Picton Property Income Ltd

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Jane Street Financial Limited (Program Three)

➤ PCTI - Polar Capital Technology Trust PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ PDLI - Petra Diamonds Ltd

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Jane Street Financial Limited (Program Three)

➤ PEANz - Peach Property Group AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ PEPd - PepsiCo Inc

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Optiver V.O.F. (Program Three)

➤ PETS1 - Pets at Home Group Plc

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Jane Street Financial Limited (Program Three)

➤ PEYL - Partners Group Private Equity Ltd

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Jane Street Financial Limited (Program Three)

➤ PFDI - Premier Foods PLC

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Jane Street Financial Limited (Program Three)

➤ PFEd - Pfizer Inc

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Optiver V.O.F. (Program Three)

## ➤ PGHNz - Partners Group Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PHII - Pacific Horizon Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ PHM7d - Altria Group Inc

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Optiver V.O.F. (Program Three)

## ➤ PHPI - Primary Health Properties PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PINEI - Pinewood Technologies Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ PINTI - Pantheon Infrastructure PLC

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Jane Street Financial Limited (Program Three)

## ➤ PINI - Pantheon International PLC/The Fund

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Jane Street Financial Limited (Program Three)

## ➤ PLANz - Piazza AG

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Jane Street Financial Limited (Program Three)

## ➤ PLUNd - Plug Power Inc

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Optiver V.O.F. (Program Three)

## ➤ PLUSl - Plus500 Ltd

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PMNz - Phoenix Mecano AG

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Jane Street Financial Limited (Program Three)

## ➤ PNL - Personal Assets Trust PLC/Fund

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Jane Street Financial Limited (Program Three)

## ➤ PNNL - Pennon Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ POLN - Pollen Street Group Ltd

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Jane Street Financial Limited (Program Three)

## ➤ POLR - Polar Capital Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ PPET - Patria Private Equity Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ PPGN - PolyPeptide Group AG

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Jane Street Financial Limited (Program Three)

## ➤ PPH - PPHE Hotel Group Ltd

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Jane Street Financial Limited (Program Three)

## ➤ PRE - Pensana PLC

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Jane Street Financial Limited (Program Three)

## ➤ PRGD - Procter & Gamble Co/The

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Optiver V.O.F. (Program Three)

## ➤ PRT - PureTech Health PLC

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Jane Street Financial Limited (Program Three)

## ➤ PRU - Prudential PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ PRVI - Porvair PLC

Jane Street Financial Limited (Program Three)

## ➤ PSDLI - Phoenix Spree Deutschland Ltd

Jane Street Financial Limited (Program Three)

## ➤ PSHDL - Pershing Square Holdings Ltd/Fund

Jane Street Financial Limited (Program Three)

## ➤ PSHL - Pershing Square Holdings Ltd/Fund

BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PSNI - Persimmon PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PSONI - Pearson PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PSPNz - PSP Swiss Property AG

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ PTECI - Playtech Plc

Jane Street Financial Limited (Program Three)

## ➤ PTXd - Palantir Technologies Inc

Optiver V.O.F. (Program Three)

## ➤ PZCI - PZ Cussons PLC

Jane Street Financial Limited (Program Three)

➤ [QCId - QUALCOMM Inc](#)

Optiver V.O.F. (Program Three)

➤ [QLTI - Quilter PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [QQI - QinetiQ Group PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [RATI - Rathbones Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [RCHI - Reach PLC](#)

Jane Street Financial Limited (Program Three)

➤ [RCPI - RIT Capital Partners PLC/Fund](#)

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ [RECII - Real Estate Credit Investments Ltd/Fund](#)

Jane Street Financial Limited (Program Three)

➤ [REHNz - Romande Energie Holding SA](#)

Jane Street Financial Limited (Program Three)

➤ [RELI - RELX PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [RESII - Residential Secure Income PLC](#)

Jane Street Financial Limited (Program Three)

➤ [RGLI - Regional REIT Ltd](#)

Jane Street Financial Limited (Program Three)

➤ RHIML - RHI Magnesita NV

Jane Street Financial Limited (Program Three)

➤ RICAI - Ruffer Investment Co Ltd

Jane Street Financial Limited (Program Three)

➤ RIENZ - Rieter Holding AG

Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ RIOI - Rio Tinto PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ RKHL - Rockhopper Exploration PLC

Jane Street Financial Limited (Program Three)

➤ RKTl - Reckitt Benckiser Group PLC

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ RML - Rightmove PLC

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ RNKl - Rank Group PLC

Jane Street Financial Limited (Program Three)

➤ RNWHL - Renew Holdings PLC

Jane Street Financial Limited (Program Three)

## ➤ ROGz - Roche Holding AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Headlands Technologies Europe B.V. (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ RORl - Rotork PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ ROz - Roche Holding AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ RPIl - Raspberry PI Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ RRI - Rolls-Royce Holdings PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ RS1l - RS GROUP PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ RSGNz - R&S Group Holding AG

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Jane Street Financial Limited (Program Three)

## ➤ RSWl - Renishaw PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ RTOL - Rentokil Initial PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ RWAL - Robert Walters PLC

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Jane Street Financial Limited (Program Three)

## ➤ RWSL - RWS Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ S32L - South32 Ltd

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Jane Street Financial Limited (Program Three)

## ➤ SAFEI - Safestore Holdings PLC

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Jane Street Financial Limited (Program Three)

## ➤ SAGAL - Saga PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SAINI - Scottish American Investment Co PLC/The

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Jane Street Financial Limited (Program Three)

## ➤ SANNZ - Santhera Pharmaceuticals Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SBREL - Sabre Insurance Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ SBRYL - J Sainsbury PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SCFL - Schroder Income Growth Fund PLC

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Jane Street Financial Limited (Program Three)

## ➤ SCHNz - Schindler Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SCHPz - Schindler Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SCMNz - Swisscom AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ SCPl - Schroder UK Mid Cap Fund PLC

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Jane Street Financial Limited (Program Three)

## ➤ SCTL - Softcat PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SDPl - Schroder AsiaPacific Fund PLC

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Jane Street Financial Limited (Program Three)

## ➤ SDRl - Schroders PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SDYl - Speedy Hire PLC

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Jane Street Financial Limited (Program Three)

## ➤ SDZz - Sandoz Group AG

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ SEITL - Sdcl Efficiency Income Trust PLC

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Jane Street Financial Limited (Program Three)

➤ SENSz - Sensirion Holding AG

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Jane Street Financial Limited (Program Three)

➤ SEPLI - SEPLAT Energy PLC

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Jane Street Financial Limited (Program Three)

➤ SEQII - Sequoia Economic Infrastructure Income Fund Ltd

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ SFORL - S4 Capital PLC

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Jane Street Financial Limited (Program Three)

➤ SFPNz - SF Urban Properties AG

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Jane Street Financial Limited (Program Three)

➤ SFRL - Severfield PLC

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Jane Street Financial Limited (Program Three)

➤ SFSNz - SFS Group AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ SFZNz - Siegfried Holding AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ SGEI - Sage Group PLC/The

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SGKNz - St Galler Kantonalbank AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

#### ➤ SGROL - Segro PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SGSNz - SGS SA

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

#### ➤ SHCl - Shaftesbury Capital PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SHELL - Shell PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SHII - SIG PLC

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Jane Street Financial Limited (Program Three)

#### ➤ SIGNz - SIG Group AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SIKAz - Sika AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

#### ➤ SJGI - Schroder Japan Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ SKANz - SKAN Group AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SLHNz - Swiss Life Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SMIFl - TwentyFour Select Monthly Income Fund Ltd

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Jane Street Financial Limited (Program Three)

## ➤ SMINl - Smiths Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SMTl - Scottish Mortgage Investment Trust PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SMWHL - WH Smith PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SNBNz - Schweizerische Nationalbank

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Citadel Securities (Europe) Limited (Program Three)

## ➤ SNRl - Senior PLC

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Jane Street Financial Limited (Program Three)

## ➤ SNWSl - Smiths News PLC

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Jane Street Financial Limited (Program Three)

## ➤ SNl - Smith & Nephew PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [SOBAd - AT&T Inc](#)

Optiver V.O.F. (Program Three)

➤ [SOHOL - Social Housing Reit PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SOIL - Schroder Oriental Income Fund Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [SOLGI - SolGold PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SOONz - Sonova Holding AG](#)

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [SPII - Spire Healthcare Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SPSNz - Swiss Prime Site AG](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [SPXI - Spirax Group PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [SQNz - Swissquote Group Holding SA](#)

BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ [SQZI - Serica Energy PLC](#)

Jane Street Financial Limited (Program Three)

## ➤ SRALz - Stadler Rail AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SRBd - Starbucks Corp

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Optiver V.O.F. (Program Three)

## ➤ SRCl - SigmaRoc PLC

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Jane Street Financial Limited (Program Three)

## ➤ SREll - Schroder Real Estate Investment Trust Ltd

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Jane Street Financial Limited (Program Three)

## ➤ SRENz - Swiss Re AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ SREl - Sirius Real Estate Ltd

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Jane Street Financial Limited (Program Three)

## ➤ SRPl - Serco Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SSEl - SSE PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Hudson River Trading Europe Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SSITl - Seraphim Space Investment Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ SSPGl - SSP Group Plc

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ STANL - Standard Chartered PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ STBL - Secure Trust Bank PLC

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Jane Street Financial Limited (Program Three)

## ➤ STEML - SThree PLC

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Jane Street Financial Limited (Program Three)

## ➤ STJL - St James's Place PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ STMNz - Straumann Holding AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ STSI - STS Global Income & Growth Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ STVGI - STV Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ SUNNz - Sunrise Communications AG

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SUNz - Sulzer AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SUPRI - Supermarket Income Reit PLC

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Jane Street Financial Limited (Program Three)

## ➤ SUSI - S&U PLC

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Jane Street Financial Limited (Program Three)

## ➤ SVSI - Savills PLC

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Jane Street Financial Limited (Program Three)

## ➤ SVTL - Severn Trent PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ SWONz - Softwareone Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SWRI - Smurfit Westrock PLC

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Jane Street Financial Limited (Program Three)

## ➤ SWTQz - Schweiter Technologies AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ SYNCL - Syncona Ltd

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Jane Street Financial Limited (Program Three)

## ➤ SYNTI - Synthomer PLC

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Jane Street Financial Limited (Program Three)

## ➤ SYPd - Synopsys Inc

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Optiver V.O.F. (Program Three)

## ➤ TATEI - Tate & Lyle PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ TBCGI - TBC Bank Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ TCAPL - TP ICAP Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ TECNz - Tecan Group AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ TEMNz - Temenos AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ TEMl - Templeton Emerging Markets Investment Trust PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ TEPl - Telecom Plus PLC

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Jane Street Financial Limited (Program Three)

## ➤ TETl - Treatt PLC

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Jane Street Financial Limited (Program Three)

## ➤ TFIFl - TwentyFour Income Fund Ltd

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Jane Street Financial Limited (Program Three)

## ➤ TGAl - Thungela Resources Ltd

---

Jane Street Financial Limited (Program Three)

## ➤ THGl - THG PLC

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Jane Street Financial Limited (Program Three)

## ➤ THRGl - Blackrock Throgmorton Trust PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ THRLl - Target Healthcare REIT PLC

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Jane Street Financial Limited (Program Three)

➤ TIId - Texas Instruments Inc

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Optiver V.O.F. (Program Three)

➤ TJXd - TJX Cos Inc/The

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Optiver V.O.F. (Program Three)

➤ TKBPz - Thurgauer Kantonalbank

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Jane Street Financial Limited (Program Three)

➤ TL0d - Tesla Inc

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Optiver V.O.F. (Program Three)

➤ TLWl - Tullow Oil PLC

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Jane Street Financial Limited (Program Three)

➤ TM5d - T-Mobile US Inc

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Optiver V.O.F. (Program Three)

➤ TMPLl - Temple Bar Investment Trust PLC

---

Jane Street Financial Limited (Program Three)

➤ TPKl - Travis Perkins PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ TRIGl - Renewables Infrastructure Group Ltd/The

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ TRIl - Trifast PLC

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Jane Street Financial Limited (Program Three)

➤ TRNl - Trainline PLC

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Jane Street Financial Limited (Program Three)

➤ TRSTl - Trustpilot Group PLC

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Jane Street Financial Limited (Program Three)

➤ TRVCd - Citigroup Inc

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Optiver V.O.F. (Program Three)

➤ TRYI - TR Property Investment Trust PLC - Ordinary Shares

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Jane Street Financial Limited (Program Three)

➤ TSCOl - Tesco PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

➤ TTGl - TT Electronics plc

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Jane Street Financial Limited (Program Three)

➤ TWl - Taylor Wimpey PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ TXGNz - TX Group AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ U6Zd - Uranium Energy Corp

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Optiver V.O.F. (Program Three)

➤ UBSGz - UBS Group AG

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

➤ UBXNz - u-blox Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

➤ UEMl - Utilico Emerging Markets Trust PLC/The Fund

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Jane Street Financial Limited (Program Three)

## ➤ UHRNz - Swatch Group AG/The

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ UHRz - Swatch Group AG/The

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ UKWl - Greencoat UK Wind PLC/Funds

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Jane Street Financial Limited (Program Three)

## ➤ ULTPL - Ultimate Products PLC

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Jane Street Financial Limited (Program Three)

## ➤ ULVRL - Unilever PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ UNHd - UnitedHealth Group Inc

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Optiver V.O.F. (Program Three)

## ➤ USAI - Baillie Gifford US Growth Trust PLC

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Jane Street Financial Limited (Program Three)

## ➤ UT8d - Uber Technologies Inc

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Optiver V.O.F. (Program Three)

## ➤ UTGL - UNITE Group PLC/The

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ UUL - United Utilities Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ VACNz - VAT Group AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ VAHNz - Vaudoise Assurances Holding SA

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ VALTI - Valterra Platinum Ltd

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Jane Street Financial Limited (Program Three)

## ➤ VANQL - Vanquis Banking Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ VARNz - Varia US Properties AG

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Jane Street Financial Limited (Program Three)

## ➤ VATNz - Valiant Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ VCTI - Victrex PLC

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ VEILL - Vietnam Enterprise Investments Ltd

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Jane Street Financial Limited (Program Three)

## ➤ VETNz - Vetropack Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ VICI - Victorian Plumbing Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ VLXI - Volex PLC

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Jane Street Financial Limited (Program Three)

## ➤ VODI - Vodafone Group PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)  
Tower Research Capital Europe Limited (Program Two)

## ➤ VOFL - VinaCapital Vietnam Opportunity Fund Ltd

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Jane Street Financial Limited (Program Three)

## ➤ VONNz - Vontobel Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ VPBNz - VP Bank AG

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Jane Street Financial Limited (Program Three)

## ➤ VSVSl - Vesuvius PLC

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Jane Street Financial Limited (Program Three)

## ➤ VTYL - Vistry Group PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ VX1d - Vertex Pharmaceuticals Inc

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Optiver V.O.F. (Program Three)

## ➤ VZNz - VZ Holding AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ VZUGz - V-ZUG Holding AG

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Jane Street Financial Limited (Program Three)

## ➤ WDPd - Walt Disney Co/The

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Optiver V.O.F. (Program Three)

## ➤ WEIRL - Weir Group PLC/The

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ WILL - Wilmington PLC

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Jane Street Financial Limited (Program Three)

## ➤ WISEL - Wise PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ WIXL - Wickes Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ WIZZl - Wizz Air Holdings Plc

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ WKBNz - Walliser Kantonalbank

---

Jane Street Financial Limited (Program Three)

## ➤ WKPL - Workspace Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ WMTd - Walmart Inc

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Optiver V.O.F. (Program Three)

## ➤ WOSGL - Watches of Switzerland Group PLC

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Jane Street Financial Limited (Program Three)

## ➤ WPPI - WPP PLC

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ WTBL - Whitbread PLC

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BNP Paribas Financial Markets SNC (Program One and Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

## ➤ WWHL - Worldwide Healthcare Trust PLC/Fund

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ XLSz - Xlife Sciences AG

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Jane Street Financial Limited (Program Three)

## ➤ XONAd - Exxon Mobil Corp

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Optiver V.O.F. (Program Three)

## ➤ XPPL - XP Power Ltd

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Jane Street Financial Limited (Program Three)

## ➤ YCAL - Yellow Cake PLC

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Jane Street Financial Limited (Program Three)

## ➤ YCPd - ConocoPhillips

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Optiver V.O.F. (Program Three)

## ➤ YNGAL - Young & Co's Brewery PLC

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Jane Street Financial Limited (Program Three)

## ➤ YOUl - YouGov PLC

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Jane Street Financial Limited (Program Three)

## ➤ YPSNz - Ypsomed Holding AG

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Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)

## ➤ ZEGl - Zegona Communications plc

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BNP Paribas Financial Markets SNC (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)

➤ ZEHNz - Zehnder Group AG

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Jane Street Financial Limited (Program Three)

➤ ZIGl - Zigup PLC

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Jane Street Financial Limited (Program Three)

➤ ZTFl - Zotefoams PLC

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Jane Street Financial Limited (Program Three)

➤ ZUBNz - Zueblin Immobilien Holding AG

---

Jane Street Financial Limited (Program Three)

➤ ZUGERz - Zuger Kantonalbank

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Citadel Securities (Europe) Limited (Program Three)

➤ ZURNz - Zurich Insurance Group AG

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BNP Paribas Financial Markets SNC (Program Three)  
Citadel Securities (Europe) Limited (Program Three)  
Jane Street Financial Limited (Program Three)  
Societe Generale London Branch (Program Three)