

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

➤ 00XPd - WisdomTree Natural Gas - EUR Daily Hedged

Optiver V.O.F. (Program Two)

➤ 3INl - 3i Infrastructure PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ 3NGLl - WisdomTree Natural Gas 3x Daily Leveraged

Optiver V.O.F. (Program Three)

➤ 3NGLm - WisdomTree Natural Gas 3x Daily Leveraged

Optiver V.O.F. (Program Three)

➤ 3NGSm - WisdomTree Natural Gas 3x Daily Short

Optiver V.O.F. (Program Three)

➤ 500Up - Amundi S&P 500 Swap UCITS ETF

Optiver V.O.F. (Program Two)

➤ AAFl - Airtel Africa PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale London Branch (Program Three)

➤ AALl - Anglo American PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ AASl - Abrdn Asia Focus PLC

Jane Street Financial Limited (Program Three)

➤ ABBNz - ABB Ltd

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ABBs - ABB Ltd

BNP Paribas Financial Markets SNC (Program Three)

➤ ABDNI - Aberdeen Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ABDPI - AB Dynamics PLC

Jane Street Financial Limited (Program Three)

➤ ABFl - Associated British Foods PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ABIB - Anheuser-Busch InBev SA/NV

UG Europe AG (Program Three)

➤ ABVXp - Abivax SA

UG Europe AG (Program Two and Three)

➤ ACAp - Credit Agricole SA

UG Europe AG (Program Two and Three)

➤ ACLNz - Accelleron Industries AG

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)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ ACSOL - accesso Technology Group PLC

Jane Street Financial Limited (Program Three)

➤ ACWDI - SS SPDR MSCI All Country World UCITS ETF

Hudson River Trading Europe Limited (Program Three)

➤ ADENZ - Adecco Group AG

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)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ ADML - Admiral Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ AEI - aberdeen Equity Income Trust plc

Jane Street Financial Limited (Program Three)

➤ AEROz - Montana Aerospace AG

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

➤ AEVSz - AEVIS VICTORIA SA

Jane Street Financial Limited (Program Three)

➤ AEWU - AEW UK REIT PLC

Jane Street Financial Limited (Program Three)

➤ [AGAUx - iShares Global Aggregate Bond ESG SRI UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [AGENZx - iShares Global Aggregate Bond ESG SRI UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [AGGNZx - iShares Core Global Aggregate Bond UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [AGNa - Aegon Ltd](#)

BNP Paribas Financial Markets SNC (Program One and Three)

➤ [AGSGDx - iShares Core Global Aggregate Bond UCITS ETF SGD Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [AGSGx - iShares Core Global Aggregate Bond UCITS ETF SEK Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [AGSKx - iShares Global Aggregate Bond ESG SRI UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [AGTI - Avi Global Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [AIBGI - AIB Group PLC](#)

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)

➤ [Alp - Air Liquide SA](#)

UG Europe AG (Program Two)

➤ [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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ALFAL - Alfa Financial Software Holdings PLC

Hudson River Trading Europe Limited (Program Three)
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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ALSNz - ALSO Holding AG

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

➤ ALTNI - AltynGold PLC

Jane Street Financial Limited (Program Three)

➤ ALWI - Alliance Witan PLC

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)

➤ AMLI - Aston Martin Lagonda Global Holdings PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ AMRZz - Amrize Ltd

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

➤ AMSI - Advanced Medical Solutions Group PLC

Jane Street Financial Limited (Program Three)

➤ AMSz - ams-OSRAM AG

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ANII - Aberdeen New India Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ ANTOL - Antofagasta PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ AOL - AO World PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ APGNz - APG SGA SA

Jane Street Financial Limited (Program Three)

➤ APNI - Applied Nutrition PLC

Jane Street Financial Limited (Program Three)

➤ ARBNz - Arbonia AG

Jane Street Financial Limited (Program Three)

➤ ARRI - Aurora UK Alpha PLC

Jane Street Financial Limited (Program Three)

➤ ARYNz - 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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ASGDx - iShares \$ Asia Investment Grade Corp Bond UCITS ETF SGD Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ASHMI - Ashmore Group PLC

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

➤ ASLI - Aberforth Smaller Companies Trust PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ ATGI - Auction Technology Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ATTI - Allianz Technology Trust PLC

Jane Street Financial Limited (Program Three)

➤ ATYMI - ATALAYA MINING COPPER SA

Jane Street Financial Limited (Program Three)

➤ ATI - Ashtead Technology Holdings plc

QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ AUSCI - Aberdeen UK Smaller Companies Growth Trust PLC

Jane Street Financial Limited (Program Three)

➤ AUTNz - Autoneum Holding AG

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

➤ AUTOL - Autotrader Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ AVAPL - Avation PLC

Jane Street Financial Limited (Program Three)

➤ AVOLz - Avolta AG

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ AVONL - Avon Technologies PLC

Jane Street Financial Limited (Program Three)

➤ AVI - Aviva PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ AXBl - Axis Bank Ltd

Hudson River Trading Europe Limited (Program Three)

➤ AZNL - AstraZeneca PLC

BNP Paribas Financial Markets SNC (Program Three)
 Citadel Securities (Europe) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)
 Tower Research Capital Europe Limited (Program Two)
 UG Europe AG (Program Two and Three)

➤ AZNs - AstraZeneca PLC

BNP Paribas Financial Markets SNC (Program Three)

➤ BABI - Babcock International 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)

➤ BAERz - Julius Baer Group Ltd

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ BAGI - AG Barr PLC

Hudson River Trading Europe Limited (Program Three)
 Jane Street Financial Limited (Program Three)

➤ BAMIm - Banco BPM SpA

UG Europe AG (Program Two and Three)

➤ BANBz - Bachem Holding AG

Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ BARCL - Barclays PLC

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)
 Tower Research Capital Europe Limited (Program Two)

➤ BARNz - Barry Callebaut AG

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)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ BATSl - British American Tobacco PLC

BNP Paribas Financial Markets SNC (Program Three)
 Citadel Securities (Europe) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)
 Tower Research Capital Europe Limited (Program Two)

➤ BAl - BAE Systems PLC

BNP Paribas Financial Markets SNC (Program Three)
 Citadel Securities (Europe) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ BBHl - Bellevue Healthcare Trust Plc

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BGEOL - Lion Finance Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (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)

➤ BHP1 - BHP Group Ltd

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

➤ BIG1 - Big Technologies plc

Jane Street Financial Limited (Program Three)

➤ BIO1 - Biotech Growth Trust PLC/The

Jane Street Financial Limited (Program Three)

➤ BIR1 - Bank of Ireland Group PLC

Jane Street Financial Limited (Program Three)

➤ BK1 - Berkeley Group Holdings PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BKWz - BKW AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BLKBz - Basellandschaftliche Kantonalbank

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

➤ BLND1 - British Land Co PLC/The

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BMEI - B&M European Value Retail plc

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BMSI - BRAEMAR PLC

Jane Street Financial Limited (Program Three)

➤ BMYI - Bloomsbury Publishing PLC

Jane Street Financial Limited (Program Three)

➤ BNKRI - Bankers Investment Trust PLC/The

Jane Street Financial Limited (Program Three)

➤ BNPp - BNP Paribas SA

UG Europe AG (Program Two and Three)

➤ BNZLI - Bunzl PLC

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BNp - Danone SA

UG Europe AG (Program Two and Three)

➤ BOOTI - Henry Boot PLC

Jane Street Financial Limited (Program Three)

➤ BOSNz - Bossard Holding AG

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

➤ BOWLI - Hollywood Bowl Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ BOYL - Bodycote PLC

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

➤ BPCRL - BioPharma Credit PLC/The Fund

Jane Street Financial Limited (Program Three)

➤ BPTI - Bridgepoint Group PLC

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

➤ BPI - BP PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ BRBYL - Burberry Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)

➤ BRNTI - WisdomTree Brent Crude Oil

Optiver V.O.F. (Program Two)

➤ 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)

➤ 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

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)

➤ BTI - BT Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ BUCNz - Bucher Industries AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BURL - Burford Capital Ltd

Jane Street Financial Limited (Program Three)

➤ BUTI - Brunner Investment Trust PLC/The

Jane Street Financial Limited (Program Three)

➤ BWYL - Bellway PLC

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BX4p - Amundi CAC 40 Daily -2X Inverse UCITS ETF

FlowTraders B.V. (Program Three)
Optiver V.O.F. (Program Two)

➤ BYGI - Big Yellow Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ BYITL - Bytes Technology Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ BYSz - Bystronic AG

Jane Street Financial Limited (Program Three)

➤ CABPL - Cab Payments Holdings Plc

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CACp - Amundi CAC 40 UCITS ETF

Optiver V.O.F. (Program Two)

➤ CALNz - Calida Holding AG

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

➤ CAMLI - Central Asia Metals PLC

Jane Street Financial Limited (Program Three)

➤ CANI - Canal+ SA

Jane Street Financial Limited (Program Three)

➤ CAPDI - Capital Ltd

Jane Street Financial Limited (Program Three)

➤ CAPp - Capgemini SE

UG Europe AG (Program Two and Three)

➤ CARDI - Card Factory PLC

Jane Street Financial Limited (Program Three)

➤ CBGL - Close Brothers Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CBKDI - Commercial International Bank - Egypt (CIB)

Hudson River Trading Europe Limited (Program Three)

➤ CCCI - Computacenter PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CCEPL - Coca-Cola Europacific Partners PLC

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

➤ CCHI - Coca-Cola HBC AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CCLI - Carnival 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)

➤ CCRI - C&C Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CEUx - iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ CFRz - Cie Financiere Richemont SA

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CFTz - Cie Financiere Tradition SA

Jane Street Financial Limited (Program Three)

➤ CGEOL - Georgia Capital PLC

Jane Street Financial Limited (Program Three)

➤ CGTI - Capital Gearing Trust PLC

Jane Street Financial Limited (Program Three)

➤ CHAMz - Cham Swiss Properties AG

Jane Street Financial Limited (Program Three)

➤ CHGL - Chemring Group PLC

Headlands Technologies Europe B.V. (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ CHRTI - Cohort PLC

Jane Street Financial Limited (Program Three)

➤ CHRYL - Chrysalis Investments Ltd

Jane Street Financial Limited (Program Three)

➤ CICNz - Cicor Technologies Ltd

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

➤ CKNl - Clarkson PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ CLDNI - Caledonia Investments PLC

Jane Street Financial Limited (Program Three)

➤ CLNz - Clariant AG

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CMCXI - CMC Markets PLC

Jane Street Financial Limited (Program Three)

➤ CNAI - Centrica PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CNDXa - iShares NASDAQ 100 UCITS ETF

Optiver V.O.F. (Program Three)

➤ CNDXI - iShares NASDAQ 100 UCITS ETF

Optiver V.O.F. (Program Two)

➤ CNEI - Capricorn Energy PLC

Jane Street Financial Limited (Program Three)

➤ COAL - Coats Group PLC

Jane Street Financial Limited (Program Three)

➤ COPAI - WisdomTree Copper

Optiver V.O.F. (Program Two and Three)

➤ COPNz - COSMO Pharmaceuticals NV

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

➤ CORDI - Cordiant Digital Infrastructure Ltd/Fund

Jane Street Financial Limited (Program Three)

➤ COSTI - Costain Group PLC

Jane Street Financial Limited (Program Three)

➤ COTNz - Comet Holding AG

Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CPGI - Compass Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ CPHNz - CPH Group AG

Jane Street Financial Limited (Program Three)

➤ CPII - Capita PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CPRm - Davide Campari-Milano NV

UG Europe AG (Program Two)

➤ CRDAI - Croda International PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CREIL - Custodian Property Income Reit PLC

Jane Street Financial Limited (Program Three)

➤ CREI - Conduit Holdings Ltd

Jane Street Financial Limited (Program Three)

➤ CRHl - CRH PLC

Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CRNl - Cairn Homes PLC

Jane Street Financial Limited (Program Three)

➤ CRSTl - Crest Nicholson Holdings plc

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CRUDl - WisdomTree WTI Crude Oil

Optiver V.O.F. (Program Two and Three)

➤ CRUDm - WisdomTree WTI Crude Oil

Optiver V.O.F. (Program Two)

➤ CSEMZz - iShares Core MSCI EMU UCITS ETF

Optiver V.O.F. (Program Two)

➤ CSMIBx - iShares FTSE MIB UCITS ETF EUR (Acc)

FlowTraders B.V. (Program Three)

➤ CSNl - Chesnara PLC

Jane Street Financial Limited (Program Three)

➤ CSPXl - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ CSPXx - iShares Core S&P 500 UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ CSSMlz - iShares SMI ETF CH

Optiver V.O.F. (Program Two and Three)

➤ CSSPXm - iShares Core S&P 500 UCITS ETF

Optiver V.O.F. (Program Three)

➤ CSp - AXA SA

UG Europe AG (Program Two and Three)

➤ CTECl - Convatec Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CTUKI - CT UK Capital & Income Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ CTYL - City of London Investment Trust PLC/The

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ CUKXl - iShares Core FTSE 100 UCITS ETF GBP Acc

Optiver V.O.F. (Program Two)

➤ CURYl - Currys PLC

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

➤ CVSGl - CVS Group PLC

Jane Street Financial Limited (Program Three)

➤ CWKl - Cranswick PLC

BNP Paribas Financial Markets SNC (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ CWRL - Ceres Power Holdings PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ CYNl - CQS Natural Resources Growth and Income plc

Jane Street Financial Limited (Program Three)

➤ DAEz - Daetwyler Holding AG

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

➤ DATAI - GlobalData PLC

Jane Street Financial Limited (Program Three)

➤ DBXdd - Xtrackers DAX UCITS ETF

Optiver V.O.F. (Program Two and 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ DECl - Diversified Energy Co

QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ DESNz - Dottikon Es Holding AG

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

➤ DFSI - DFS Furniture PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ DGEI - Diageo PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ DGI9I - Digital 9 Infrastructure PLC/Fund

Jane Street Financial Limited (Program Three)

➤ DGp - Vinci SA

UG Europe AG (Program Two and Three)

➤ DIGI - Dunedin Income Growth Investment Trust PLC/Fund

Jane Street Financial Limited (Program Three)

➤ DIVII - Diverse Income Trust PLC/ The

Jane Street Financial Limited (Program Three)

➤ DKSHz - DKSH Holding AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ DLNI - Derwent London PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ DNLMl - Dunelm Group PLC

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

➤ DOCMz - DocMorris AG

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

➤ DOCSl - Dr Martens PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ DOKAz - dormakaba Holding AG

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

➤ DOMl - Domino's Pizza Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ DOTDl - dotdigital group plc

Jane Street Financial Limited (Program Three)

➤ DPLMl - Diploma PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ DRXl - Drax Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ DSCVl - DiscoverIE Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ DSFIRa - DSM-Firmenich AG

BNP Paribas Financial Markets SNC (Program One and Three)

➤ DTMXx - iShares \$ Treasury Bond 20+yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ DXSNd - Xtrackers ShortDAX Daily Swap UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ ECELL - Eurocell PLC

Jane Street Financial Limited (Program Three)

➤ ECORl - Ecora Royalties Plc

Jane Street Financial Limited (Program Three)

➤ EDINl - Edinburgh Investment Trust PLC/The

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ EDMNZx - iShares MSCI World ESG Enhanced CTB UCITS ETF

FlowTraders B.V. (Program Three)

➤ EDMWx - iShares MSCI World ESG Enhanced CTB UCITS ETF

FlowTraders B.V. (Program Three)

➤ EDVl - Endeavour Mining PLC

BNP Paribas Financial Markets SNC (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ EEWDx - iShares MSCI World ESG Enhanced CTB UCITS ETF

FlowTraders B.V. (Program Three)

➤ EFGNz - EFG International AG

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

➤ EIMUx - iShares Core MSCI EM IMI UCITS ETF USD (Dist)

FlowTraders B.V. (Program Three)

➤ [EL4Ad - Deka DAX UCITS ETF](#)

Optiver V.O.F. (Program Two and Three)

➤ [ELMI - Elementis PLC](#)

Jane Street Financial Limited (Program Three)

➤ [ELp - EssilorLuxottica SA](#)

UG Europe AG (Program Two and Three)

➤ [EMBMXx - iShares J.P. Morgan USD EM Bond UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [EMGI - Man Group PLC/Jersey](#)

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [EMMNz - Emmi AG](#)

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

➤ [EMSNz - EMS-Chemie Holding AG](#)

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [EMUAAz - UBS Core MSCI EMU UCITS ETF](#)

Optiver V.O.F. (Program Two)

➤ [ENELm - Enel SpA](#)

UG Europe AG (Program Two)

➤ [ENGIp - Engie SA](#)

UG Europe AG (Program Two and Three)

➤ ENIm - Eni SpA

UG Europe AG (Program Two and Three)

➤ ENOGL - Energean PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ENQL - EnQuest PLC

Jane Street Financial Limited (Program Three)

➤ ENRGL - Vh Global Energy Infrastructure PLC

Jane Street Financial Limited (Program Three)

➤ ENTI - Entain PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ EOTI - European Opportunities Trust PLC

Jane Street Financial Limited (Program Three)

➤ EPICz - Epic Suisse AG

Jane Street Financial Limited (Program Three)

➤ EQQQl - Invesco EQQQ Nasdaq-100 UCITS ETF

Optiver V.O.F. (Program Three)

➤ EQQQz - Invesco EQQQ Nasdaq-100 UCITS ETF

Optiver V.O.F. (Program Two)

➤ ERNMx - iShares USD Ultrashort Bond UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ESCTI - European Smaller Companies/The

Jane Street Financial Limited (Program Three)

➤ ESNTI - Essentra PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ ESUNz - Edisun Power Europe AG

Jane Street Financial Limited (Program Three)

➤ EVOKI - Evoke PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ EVPLI - Everplay Group PLC

Jane Street Financial Limited (Program Three)

➤ EWII - Edinburgh Worldwide Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ EXH4d - iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE

Optiver V.O.F. (Program Two)

➤ EXH9d - iShares STOXX Europe 600 Utilities UCITS ETF DE

Optiver V.O.F. (Program Two)

➤ EXPNI - Experian PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ EXS1d - iShares Core DAX UCITS ETF DE

Optiver V.O.F. (Program Two and Three)

➤ EXS2d - iShares TecDAX UCITS ETF DE

Optiver V.O.F. (Program Three)

➤ [EXS3d - iShares MDAX UCITS ETF DE](#)

Optiver V.O.F. (Program Three)

➤ [EXSAd - iShares STOXX Europe 600 UCITS ETF DE](#)

Optiver V.O.F. (Program Two)

➤ [EXV1d - iShares STOXX Europe 600 Banks UCITS ETF DE](#)

Optiver V.O.F. (Program Two)

➤ [EXV4d - iShares STOXX Europe 600 Health Care UCITS ETF DE](#)

Optiver V.O.F. (Program Two)

➤ [EXV6d - iShares STOXX Europe 600 Basic Resources UCITS ETF DE](#)

Optiver V.O.F. (Program Two and Three)

➤ [EXX1d - iShares EURO STOXX Banks 30-15 UCITS ETF DE](#)

Optiver V.O.F. (Program Two)

➤ [EZJl - easyJet PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [FANl - Volution Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FASl - Fidelity Asian Values PLC](#)

Jane Street Financial Limited (Program Three)

➤ [FBKm - FinecoBank Banca Fineco SpA](#)

UG Europe AG (Program Two and Three)

➤ [FCHl - Funding Circle Holdings PLC](#)

Jane Street Financial Limited (Program Three)

➤ FCITL - F&C Investment Trust PLC

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

➤ FCSSl - Fidelity China Special Situations PLC

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

➤ FDEVI - Frontier Developments PLC

Jane Street Financial Limited (Program Three)

➤ FDMI - FDM Group Holdings PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ FEMLl - Fidelity Emerging Markets Ltd

Jane Street Financial Limited (Program Three)

➤ FERGl - Ferguson Enterprises Inc

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

➤ FEVRI - Fevertree Drinks PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ FEVl - Fidelity European Trust PLC

Jane Street Financial Limited (Program Three)

➤ FGPI - Firstgroup PLC

Jane Street Financial Limited (Program Three)

➤ FGTL - Finsbury Growth & Income Trust PLC/Fund

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ FHZNz - Flughafen Zurich AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ FLTRL - Flutter Entertainment PLC

Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ FORNz - Forbo Holding AG

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

➤ FORTI - Forterra PLC

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ FOURI - 4imprint Group PLC

Jane Street Financial Limited (Program Three)

➤ FOXTI - Foxtons Group PLC

Jane Street Financial Limited (Program Three)

➤ FRASl - Frasers Group PLC

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ FRMXNx - iShares USD Floating Rate Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ FRUEL - Franklin LibertyQ U.S. Equity UCITS ETF

FlowTraders B.V. (Program Three)

➤ FSFLl - Foresight Solar Fund Ltd

Jane Street Financial Limited (Program Three)

➤ FSGl - Foresight Group Holdings Ltd

Jane Street Financial Limited (Program Three)

➤ FSJl - James Fisher & Sons PLC

Hudson River Trading Europe 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)

➤ FTONz - Feintool International Holding AG

Jane Street Financial Limited (Program Three)

➤ FUTRl - Future PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ FXPOL - Ferrexpo PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ GABII - GCP Asset Backed Income Fund Ltd

Jane Street Financial Limited (Program Three)

➤ GADUx - iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)

FlowTraders B.V. (Program Three)

➤ GALDz - Galderma Group AG

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GALEz - Galenica AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GAMAI - Gamma Communications PLC

Jane Street Financial Limited (Program Three)

➤ GAMz - GAM Holding AG

Jane Street Financial Limited (Program Three)

➤ GAWI - Games Workshop Group 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GBGI - GB Group PLC

Jane Street Financial Limited (Program Three)

➤ [GBSl - Gold Bullion Securities Ltd](#)

Optiver V.O.F. (Program Two and Three)

➤ [GBSm - Gold Bullion Securities Ltd](#)

Optiver V.O.F. (Program Two and Three)

➤ [GBSp - Gold Bullion Securities Ltd](#)

Optiver V.O.F. (Program Two and Three)

➤ [GCPl - GCP Infrastructure Investments Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [GDWNI - Goodwin PLC](#)

Jane Street Financial Limited (Program Three)

➤ [GEBNz - Geberit AG](#)

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [GENLI - Genel Energy Plc](#)

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ [GENI - Genuit Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [GFRDI - Galliford Try Holdings PLC](#)

Jane Street Financial Limited (Program Three)

➤ [GFTUL - Grafton Group PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GFz - Georg Fischer AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GIVNz - Givaudan SA

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GKPl - Gulf Keystone Petroleum Ltd

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ GLENl - Glencore PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GLEl - MJ Gleeson PLC

Jane Street Financial Limited (Program Three)

➤ GLEp - Societe Generale SA

UG Europe AG (Program Two and Three)

➤ GLKBNz - Glarner Kantonalbank

Jane Street Financial Limited (Program Three)

➤ GMRI - Gaming Realms PLC

Jane Street Financial Limited (Program Three)

➤ GMSI - Gulf Marine Services PLC

Jane Street Financial Limited (Program Three)

➤ GNCL - Greencore Group PLC

Jane Street Financial Limited (Program Three)

➤ GNSI - Genus PLC

Jane Street Financial Limited (Program Three)

➤ GPEI - Great Portland Estates PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ GRGI - Greggs PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

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

Jane Street Financial Limited (Program Three)

➤ GRII - Grainger PLC

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

➤ GRKPz - Graubuendner Kantonalbank

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

➤ GROWI - Molten Ventures PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ GSFI - 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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ GURNz - Gurit Holding AG

Jane Street Financial Limited (Program Three)

➤ GYML - Gym Group PLC

Jane Street Financial Limited (Program Three)

➤ HASL - Hays PLC

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ HBANz - Helvetia Baloise Holding AG

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

➤ HBRL - Harbour Energy PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ HEADL - Headlam Group PLC

Jane Street Financial Limited (Program Three)

➤ HFDL - Halfords Group PLC

Jane Street Financial Limited (Program Three)

➤ HFELL - Henderson Far East Income Ltd

Jane Street Financial Limited (Program Three)

➤ HFGL - Hilton Food Group PLC

Jane Street Financial Limited (Program Three)

➤ HGTL - HgCapital Trust PLC/Fund

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ HHIL - Henderson High Income Trust PLC

Jane Street Financial Limited (Program Three)

➤ HIAGz - Hiag Immobilien Holding AG

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

➤ HICLI - Hicl Infrastructure PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ HIKI - Hikma Pharmaceuticals PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ HILSI - Hill & Smith PLC

Jane Street Financial Limited (Program Three)

➤ HLCLI - Helical PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ HLMAI - Halma PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ HLNI - Haleon PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ HMSOI - Hammerson PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ HOCL - Hochschild Mining PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ HOLNz - Holcim AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ HOp - Thales SA

UG Europe AG (Program Two and Three)

➤ HRIL - Herald Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ HSBAL - HSBC Holdings PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ HSBKl - Halyk Savings Bank of Kazakhstan JSC

Hudson River Trading Europe Limited (Program Three)

➤ HSLl - Henderson Smaller Companies Investment Trust PLC/The

Jane Street Financial Limited (Program Three)

➤ HSPXl - HSBC S&P 500 UCITS ETF

Hudson River Trading Europe Limited (Program Three)
Optiver V.O.F. (Program Two)

➤ HSWl - Hostelworld Group Plc

Jane Street Financial Limited (Program Three)

➤ HSXl - Hiscox Ltd

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ HTGl - Hunting PLC

Jane Street Financial Limited (Program Three)

➤ HTWSl - Helios Towers PLC

Jane Street Financial Limited (Program Three)

➤ HUBNz - Huber + Suhner 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)

➤ HVPEl - HarbourVest Global Private Equity Ltd

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ HWDNI - Howden Joinery Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ HWGI - Harworth Group PLC

Jane Street Financial Limited (Program Three)

➤ I37Mx - iShares USD Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IADl - INVESCO Asia Dragon Trust PLC

Jane Street Financial Limited (Program Three)

➤ IAEXa - iShares AEX UCITS ETF

Optiver V.O.F. (Program Two)

➤ IAGl - 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)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ IB1MXx - iShares USD Treasury Bond 0-1yr UCITS ETF

FlowTraders B.V. (Program Three)
 Goldenberg Hehmeyer LLP (Program One)

➤ IBGMx - iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IBSTl - Istock PLC

Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ [IBTMXx - iShares USD Treasury Bond 1-3yr UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [IBTL - 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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Societe Generale London Branch (Program Three)

➤ [ID26Mx - iShares iBonds Dec 2026 Term \\$ Corp UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [ID27Mx - iShares iBonds Dec 2027 Term \\$ Corp UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [ID28Mx - iShares iBonds Dec 2028 Term \\$ Corp UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [IDIAz - Idorsia Ltd](#)

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

➤ [IDTXx - iShares USD Treasury Bond 7-10yr UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)
Goldenberg Hehmeyer LLP (Program One)

➤ [IDUSI - iShares Core S&P 500 UCITS ETF USD Dist](#)

Optiver V.O.F. (Program Two and Three)

➤ [IEASx - iShares Core EUR Corp Bond UCITS ETF SEK Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ IEGMx - iShares EUR Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IEMl - Impax Environmental Markets PLC

Jane Street Financial Limited (Program Three)

➤ IFCNz - Inficon Holding AG

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ IFREx - iShares MSCI France UCITS ETF EUR (Acc)

FlowTraders B.V. (Program Three)

➤ IGGL - IG Group Holdings PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ IGLMx - iShares UK Gilts 0-5yr UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IGLNl - iShares Physical Gold ETC

Optiver V.O.F. (Program Two)

➤ IH20x - iShares Global Water UCITS ETF USD (Acc)

FlowTraders B.V. (Program Three)

➤ IHGl - InterContinental Hotels Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ IHPl - IntegraFin Holdings PLC

Jane Street Financial Limited (Program Three)

➤ IHYMXx - iShares USD High Yield Corp Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ IIII - 3i Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ IJPax - iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IMBl - Imperial Brands PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ IMEax - iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ IMII - IMI PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ IMMx - iShares US Mortgage Backed Securities UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)
Goldenberg Hehmeyer LLP (Program One)

➤ IMPNz - Implen AG

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

➤ INCHL - Inchcape PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ INFI - Informa PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ INPPI - International Public Partnerships Ltd

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ INRNz - Interroll Holding AG

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

➤ INVPL - Investec PLC

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ IPCI - International Paper Co

Jane Street Financial Limited (Program Three)

➤ IPFI - International Personal Finance PLC

Jane Street Financial Limited (Program Three)

➤ IPOI - IP Group PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ IPXl - Impax Asset Management Group PLC

Jane Street Financial Limited (Program Three)

➤ IRENz - Investis Holding SA

Jane Street Financial Limited (Program Three)

➤ ISFl - iShares plc - iShares Core FTSE 100 UCITS ETF

Optiver V.O.F. (Program Two and Three)

➤ ISGDx - iShares MSCI ACWI UCITS ETF SGD Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ ISNz - Intershop Holding AG

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

➤ ISPm - Intesa Sanpaolo SpA

UG Europe AG (Program Two and 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ITVl - ITV PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ ITWAX - iShares MSCI Taiwan UCITS ETF USD (Acc)

FlowTraders B.V. (Program Three)

➤ IUSAA - iShares Core S&P 500 UCITS ETF USD Dist

Optiver V.O.F. (Program Three)

➤ IUSAM - iShares Core S&P 500 UCITS ETF USD Dist

Optiver V.O.F. (Program Two)

➤ IUSAZ - iShares Core S&P 500 UCITS ETF USD Dist

Optiver V.O.F. (Program Two)

➤ IWDPI - iShares Developed Markets Property Yield UCITS ETF

Hudson River Trading Europe Limited (Program Three)

➤ IWGL - International Workplace Group PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ IWMOL - iShares Edge MSCI World Momentum Factor UCITS ETF

Hudson River Trading Europe Limited (Program Three)

➤ IWWUX - iShares Edge MSCI World Value Factor UCITS ETF USD (Dist)

FlowTraders B.V. (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

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ JDI - JD Sports Fashion PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ JEDTL - JPMorgan European Discovery Trust PLC

Jane Street Financial Limited (Program Three)

➤ JEGII - JPMorgan European Growth & Income plc

Jane Street Financial Limited (Program Three)

➤ JET2I - JET2 PLC

Jane Street Financial Limited (Program Three)

➤ JFJI - JPMorgan Japanese Investment Trust plc

Jane Street Financial Limited (Program Three)

➤ JFNz - Jungfraubahn Holding AG

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

➤ JGGII - JPMorgan Global Growth & Income PLC/Fund

Jane Street Financial Limited (Program Three)

➤ JHDI - James Halstead PLC

Jane Street Financial Limited (Program Three)

➤ JMATI - Johnson Matthey PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ JMGI - JPMorgan Emerging Markets Growth & Income plc

Citadel Securities (Europe) Limited (Program Three)

➤ JSGL - Johnson Service Group PLC

Jane Street Financial Limited (Program Three)

➤ JTCL - JTC PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ JUGI - JPMorgan UK Small CAP Growth & Income PLC

Jane Street Financial Limited (Program Three)

➤ JUPL - Jupiter Fund Management PLC

Jane Street Financial Limited (Program Three)

➤ JUSTI - Just Group PLC

Jane Street Financial Limited (Program Three)

➤ KARNz - Kardex Holding AG

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

➤ KERp - Kering SA

UG Europe AG (Program Two and Three)

➤ KGFI - Kingfisher PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ KIEI - Kier Group PLC

Jane Street Financial Limited (Program Three)

➤ [KITWL - Kitwave Group Plc](#)

Jane Street Financial Limited (Program Three)

➤ [KLRL - Keller Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [KMRL - Kenmare Resources PLC](#)

Jane Street Financial Limited (Program Three)

➤ [KNINz - Kuehne + Nagel International AG](#)

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [KNOSI - Kainos Group PLC](#)

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [KOMNz - Komax Holding AG](#)

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

➤ [KUDz - Kudelski SA](#)

Jane Street Financial Limited (Program Three)

➤ [KURNz - Kuros Biosciences AG](#)

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

➤ [KYGAL - Kerry Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [LABSI - Life Science Reit PLC](#)

Jane Street Financial Limited (Program Three)

➤ LANDI - Land Securities Group PLC

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)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ LANDz - Landis+Gyr Group AG

Citadel Securities (Europe) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ LBRTm - WisdomTree Brent Crude Oil 2x Daily Leveraged

Optiver V.O.F. (Program Three)

➤ LCOPm - WisdomTree Copper 2x Daily Leveraged

Optiver V.O.F. (Program Three)

➤ LDOm - Leonardo SpA

UG Europe AG (Program Two and Three)

➤ LEHNz - LEM Holding SA

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

➤ LEONz - Leonteq AG

Jane Street Financial Limited (Program Three)

➤ LGENI - Legal & General Group PLC

BNP Paribas Financial Markets SNC (Program Three)
 Citadel Securities (Europe) Limited (Program Three)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ LIOI - Liontrust Asset Management PLC

Jane Street Financial Limited (Program Three)

➤ LISNz - Chocoladefabriken Lindt & Spruengli AG

Societe Generale London Branch (Program Three)

➤ LISPz - Chocoladefabriken Lindt & Spruengli AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ LLBNz - Liechtensteinische Landesbank AG

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

➤ LLOYL - Lloyds Banking Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ LNGAl - WisdomTree Natural Gas 2x Daily Leveraged

Optiver V.O.F. (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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [LOILL - WisdomTree WTI Crude Oil 2x Daily Leveraged](#)

Optiver V.O.F. (Program Two)

➤ [LOILm - WisdomTree WTI Crude Oil 2x Daily Leveraged](#)

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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [LQDEI - iShares USD Corp Bond UCITS ETF](#)

Hudson River Trading Europe Limited (Program Three)

➤ [LQDMx - iShares USD Corp Bond UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [LQMHx - iShares USD Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged \(Acc\)](#)

FlowTraders B.V. (Program Three)

➤ [LREL - Lancashire Holdings Ltd](#)

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

➤ [LSEGI - London Stock Exchange Group PLC](#)

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [LSLI - LSL Property Services PLC](#)

Jane Street Financial Limited (Program Three)

➤ [LTODI - Larsen & Toubro Ltd](#)

Hudson River Trading Europe 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)

➤ [LVCp - Amundi CAC 40 Daily 2X Leveraged UCITS ETF](#)

Optiver V.O.F. (Program Two)

➤ [LWDBI - Law Debenture Corp PLC/fund](#)

Jane Street Financial Limited (Program Three)

➤ [LYY7d - Amundi DAX II UCITS ETF](#)

Optiver V.O.F. (Program Three)

➤ [MAB1l - 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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [MCHNz - MCH Group AG](#)

Jane Street Financial Limited (Program Three)

➤ [MCp - LVMH Moet Hennessy Louis Vuitton SE](#)

UG Europe AG (Program Two and Three)

➤ [MDAXEz - iShares MDAX UCITS ETF DE](#)

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)

➤ [MET1l - 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)

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

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

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

Jane Street Financial Limited (Program Three)

➤ [MHIDL - Mahindra & Mahindra Ltd](#)

Hudson River Trading Europe 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)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ MNDI - Mondi PLC

BNP Paribas Financial Markets SNC (Program One and Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ MNGI - M&G PLC

BNP Paribas Financial Markets SNC (Program Three)
 Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ MNKSI - Monks Investment Trust PLC/The

Citadel Securities (Europe) Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)

➤ MOBNz - Mobimo Holding AG

BNP Paribas Financial Markets SNC (Program 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)

➤ MOLNz - Molecular Partners AG

Jane Street Financial Limited (Program Three)

➤ MONYI - MONY Group PLC

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

➤ MOONL - Moonpig Group PLC

Jane Street Financial Limited (Program Three)

➤ MOVEz - Medacta Group SA

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

➤ MOZNz - Mobilezone Holding AG

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)
Jump Trading Europe B.V. (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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ MSLHL - Marshalls PLC

Jane Street Financial Limited (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](#)

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

➤ [MTROL - Metro Bank Holdings PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MTUL - Montanaro UK Smaller Companies Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MUTI - Murray Income Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [MVOLL - iShares Edge MSCI World Minimum Volatility UCITS ETF](#)

Hudson River Trading Europe Limited (Program Three)

➤ [MYII - Murray International Trust PLC](#)

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ [N91I - Ninety One PLC](#)

Jane Street Financial Limited (Program Three)

➤ [NANOI - Nanoco Group PLC](#)

Jane Street Financial Limited (Program Three)

➤ [NASI - North Atlantic Smaller Cos Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [NAVFI - Nippon Active Value Fund PLC/Fund](#)

Jane Street Financial Limited (Program Three)

➤ NBPEL - NB Private Equity Partners Ltd/Fund

Jane Street Financial Limited (Program Three)

➤ NCCI - NCC Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ NEAGz - Naturenergie Holding AG

Jane Street Financial Limited (Program Three)

➤ NESFL - NextEnergy Solar Fund Ltd

Jane Street Financial Limited (Program Three)

➤ NESNz - Nestle SA

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ NFGI - Next 15 Group PLC

Jane Street Financial Limited (Program Three)

➤ NGL - National Grid PLC

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ NOVNZ - Novartis AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ NRENz - Novavest Real Estate AG

Jane Street Financial Limited (Program Three)

➤ NRRl - NewRiver REIT PLC

Jane Street Financial Limited (Program Three)

➤ NWGl - NatWest Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ OCDOl - Ocado Group PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ OERLz - OC Oerlikon Corp AG Pfaeffikon

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

➤ OFNz - Orell Fuessli AG

Jane Street Financial Limited (Program Three)

➤ OITl - Odyssean Investment Trust PLC/The Fund

Jane Street Financial Limited (Program Three)

➤ [OMGI - Oxford Metrics PLC](#)

Jane Street Financial Limited (Program Three)

➤ [OMUI - Old Mutual Ltd](#)

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

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

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [OOEAd - WisdomTree Brent Crude Oil](#)

Optiver V.O.F. (Program Three)

➤ [ORAp - Orange SA](#)

UG Europe AG (Program Two and 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)

➤ [ORp - L'Oreal SA](#)

UG Europe AG (Program Two)

➤ [OSBl - OSB Group PLC](#)

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ [OTBl - On the Beach Group PLC](#)

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ [OXBl - OXB](#)

Jane Street Financial Limited (Program Three)

➤ OXIGL - Oxford Instruments PLC

Jane Street Financial Limited (Program Three)

➤ PACI - 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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ PAGI - Paragon Banking Group PLC

Jane Street Financial Limited (Program Three)

➤ PANRI - Pantheon Resources PLC

Jane Street Financial Limited (Program Three)

➤ PAYI - PayPoint PLC

Jane Street Financial Limited (Program Three)

➤ PCFTI - Polar Capital Global Financials Trust PLC

Jane Street Financial Limited (Program Three)

➤ PCGHI - Polar Capital Global Healthcare Trust PLC

Jane Street Financial Limited (Program Three)

➤ PCTNI - Picton Property Income Ltd

Jane Street Financial Limited (Program Three)

➤ PCTI - Polar Capital Technology Trust PLC

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

➤ PDLI - Petra Diamonds Ltd

Jane Street Financial Limited (Program Three)

➤ PEANz - Peach Property Group AG

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

➤ PETS1 - Pets at Home Group Plc

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ PEYL - Partners Group Private Equity Ltd

Jane Street Financial Limited (Program Three)

➤ PFDI - Premier Foods PLC

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ PGHNz - Partners Group Holding AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ PHAR1 - Pharos Energy PLC

Jane Street Financial Limited (Program Three)

➤ PHAUL - WisdomTree Physical Gold

Optiver V.O.F. (Program Two and Three)

➤ PHAUm - WisdomTree Physical Gold

Optiver V.O.F. (Program Two and Three)

➤ PH11 - Pacific Horizon Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ PHPDL - WisdomTree Physical Palladium

Optiver V.O.F. (Program Two)

➤ PHPL - Primary Health Properties PLC

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)
Jump Trading Europe B.V. (Program Three)
Societe Generale London Branch (Program Three)

➤ PINEL - Pinewood Technologies Group PLC

Jane Street Financial Limited (Program Three)

➤ PINTL - Pantheon Infrastructure PLC

Jane Street Financial Limited (Program Three)

➤ PINI - Pantheon International PLC/The Fund

Jane Street Financial Limited (Program Three)

➤ PLANz - Piazza AG

Jane Street Financial Limited (Program Three)

➤ PLUSl - Plus500 Ltd

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

➤ PMNz - Phoenix Mecano AG

Jane Street Financial Limited (Program Three)

➤ PNLl - Personal Assets Trust PLC/Fund

Jane Street Financial Limited (Program Three)

➤ PNNL - Pennon Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ POLNI - Pollen Street Group Ltd

Jane Street Financial Limited (Program Three)

➤ POLRI - Polar Capital Holdings PLC

Jane Street Financial Limited (Program Three)

➤ PPGNz - PolyPeptide Group AG

Jane Street Financial Limited (Program Three)

➤ PPHI - PPHE Hotel Group Ltd

Jane Street Financial Limited (Program Three)

➤ PREI - Pensana PLC

Jane Street Financial Limited (Program Three)

➤ PRTCL - PureTech Health PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ PRUI - Prudential PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)

➤ PSHI - Pershing Square Holdings Ltd/Fund

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

➤ PSNI - Persimmon PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ PSPNz - PSP Swiss Property AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ PTECI - Playtech Plc

Jane Street Financial Limited (Program Three)

➤ PZCI - PZ Cussons PLC

Jane Street Financial Limited (Program Three)

➤ QLTI - Quilter 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)

➤ QQI - QinetiQ Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
 Jane Street Financial Limited (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)

➤ RATI - Rathbones Group PLC

Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)

➤ RCHI - Reach PLC

Jane Street Financial Limited (Program Three)

➤ RCPI - RIT Capital Partners PLC/Fund

Citadel Securities (Europe) Limited (Program Three)
 Hudson River Trading Europe Limited (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (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)
 Headlands Technologies Europe B.V. (Program Three)
 Jane Street Financial Limited (Program Three)
 Jump Trading Europe B.V. (Program Three)
 QRT Master Fund SPC - Torus Fund SP (Program One)
 Qube Master Fund Limited (Program One)
 Societe Generale London Branch (Program Three)
 UG Europe AG (Program Two and Three)

➤ RENa - RELX PLC

UG Europe AG (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)

➤ RICAl - 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)

➤ RIGDI - Reliance Industries Ltd

Headlands Technologies Europe B.V. (Program Three)

➤ RIOI - Rio Tinto PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ Rlp - Pernod Ricard SA

UG Europe AG (Program Two and 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RMsP - Hermes International SCA

UG Europe AG (Program Two and Three)

➤ RMsV - Rightmove PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RMsI - RM PLC

Jane Street Financial Limited (Program Three)

➤ RMsK - Rank Group PLC

Jane Street Financial Limited (Program Three)

➤ RMsW - Renew Holdings PLC

Jane Street Financial Limited (Program Three)

➤ RMsG - Roche Holding AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RMsR - Rotork PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RMsZ - Roche 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)

➤ RPII - Raspberry PI Holdings PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ RRI - Rolls-Royce Holdings PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RS1I - RS GROUP PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RSGNz - R&S Group Holding AG

Jane Street Financial Limited (Program Three)

➤ RSWI - Renishaw PLC

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

➤ RTOI - Rentokil Initial PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ RTWI - RTW Biotech Opportunities Ltd

Jane Street Financial Limited (Program Three)

➤ RWAI - Robert Walters PLC

Jane Street Financial Limited (Program Three)

➤ RWSI - RWS Holdings PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ S32I - South32 Ltd

Jane Street Financial Limited (Program Three)

➤ SAEMx - iShares MSCI EM IMI Screened UCITS ETF

FlowTraders B.V. (Program Three)

➤ SAFEI - Safestore Holdings PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SAFp - Safran SA

UG Europe AG (Program Two)

➤ SAGAI - Saga PLC

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

➤ SAINI - Scottish American Investment Co PLC/The

Jane Street Financial Limited (Program Three)

➤ SANNZ - Santhera Pharmaceuticals Holding AG

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

➤ SANp - Sanofi SA

UG Europe AG (Program Two and Three)

➤ SAWDx - iShares MSCI World Screened UCITS ETF

FlowTraders B.V. (Program Three)

➤ SBREI - Sabre Insurance Group PLC

Jane Street Financial Limited (Program Three)

➤ SBRTm - WisdomTree Brent Crude Oil 1x Daily Short

Optiver V.O.F. (Program Three)

➤ SBRYL - J Sainsbury PLC

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SCFL - Schroder Income Growth Fund PLC

Jane Street Financial Limited (Program Three)

➤ SCHNz - Schindler Holding AG

BNP Paribas Financial Markets SNC (Program 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)

➤ SCHPz - Schindler Holding AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SCMNz - Swisscom AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SCOPm - WisdomTree Copper 1x Daily Short

Optiver V.O.F. (Program Three)

➤ SCPL - Schroder UK Mid Cap Fund PLC

Jane Street Financial Limited (Program Three)

➤ SCTL - Softcat PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SDHMx - iShares USD Short Duration High Yield Corp Bond UCITS ETF MXN Hedged (

FlowTraders B.V. (Program Three)

➤ SDHYL - iShares USD Short Duration High Yield Corp Bond UCITS ETF

Hudson River Trading Europe Limited (Program Three)

➤ SDMXx - iShares USD Short Duration Corp Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ SDPI - Schroder AsiaPacific Fund PLC

Jane Street Financial Limited (Program Three)

➤ SDRl - Schroders PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SDWDx - iShares MSCI World Screened UCITS ETF

FlowTraders B.V. (Program Three)

➤ SDYL - Speedy Hire PLC

Jane Street Financial Limited (Program Three)

➤ SDZz - Sandoz Group AG

BNP Paribas Financial Markets SNC (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [SEDMx - iShares MSCI EM IMI Screened UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [SEITL - Sdcl Efficiency Income Trust PLC](#)

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ [SENSz - Sensirion Holding AG](#)

Jane Street Financial Limited (Program Three)

➤ [SEPLI - SEPLAT Energy PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SEQII - Sequoia Economic Infrastructure Income Fund Ltd](#)

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

➤ [SEREL - Schroder European Real Estate Investment Trust PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SFORL - S4 Capital PLC](#)

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [SFPNz - SF Urban Properties AG](#)

Jane Street Financial Limited (Program Three)

➤ [SFRL - Severfield PLC](#)

Jane Street Financial Limited (Program Three)

➤ [SFSNz - SFS Group AG](#)

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SFZNz - Siegfried Holding AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SGBSl - WisdomTree Physical Swiss Gold

Optiver V.O.F. (Program Two)

➤ SGEI - Sage Group PLC/The

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SGKNz - St Galler Kantonalbank AG

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

➤ SGLDI - Invesco Physical Gold ETC

Optiver V.O.F. (Program Three)

➤ SGLDz - Invesco Physical Gold ETC

Optiver V.O.F. (Program Two and Three)

➤ SGLPI - Invesco Physical Gold ETC

Optiver V.O.F. (Program Two and Three)

➤ SGOp - Cie de Saint-Gobain SA

UG Europe AG (Program Two and Three)

➤ SGROl - Segro PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SGSNz - SGS SA

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SHCl - Shaftesbury Capital 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)

➤ SHELL - Shell PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SHIL - SIG PLC

Jane Street Financial Limited (Program Three)

➤ SIGNz - SIG Group AG

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SIKAz - Sika AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SJGI - Schroder Japan Trust PLC

Jane Street Financial Limited (Program Three)

➤ SKANz - SKAN Group AG

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

➤ SLHNz - Swiss Life Holding AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SMICZz - UBS SMI ETF

Optiver V.O.F. (Program Three)

➤ SMIFl - TwentyFour Select Monthly Income Fund Ltd

Jane Street Financial Limited (Program Three)

➤ SMINl - Smiths Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SMSNI - Samsung Electronics Co Ltd

Headlands Technologies Europe B.V. (Program Three)

➤ SMTl - Scottish Mortgage Investment Trust PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SMWHl - WH Smith PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SNBNz - Schweizerische Nationalbank

Citadel Securities (Europe) Limited (Program Three)

➤ SNGAI - WisdomTree Natural Gas 1x Daily Short

Optiver V.O.F. (Program Two and Three)

➤ SNGAm - WisdomTree Natural Gas 1x Daily Short

Optiver V.O.F. (Program Three)

➤ SNRI - Senior PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SNWSI - Smiths News PLC

Jane Street Financial Limited (Program Three)

➤ SNI - Smith & Nephew PLC

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SOHOL - Social Housing Reit PLC

Jane Street Financial Limited (Program Three)

➤ SOII - Schroder Oriental Income Fund Ltd

Jane Street Financial Limited (Program Three)

➤ SOLGI - SolGold PLC

Hudson River Trading Europe Limited (Program Three)
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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SPIL - 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)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SPXSI - Invesco S&P 500 UCITS ETF

Optiver V.O.F. (Program Two)

➤ 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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SPY5I - SS SPDR S&P 500 UCITS ETF

Optiver V.O.F. (Program Two)

➤ SQNz - Swissquote Group Holding SA

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SQZI - Serica Energy PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SRALz - Stadler Rail AG

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

➤ SRCl - SigmaRoc PLC

Jane Street Financial Limited (Program Three)

➤ SREll - Schroder Real Estate Investment Trust Ltd

Jane Street Financial Limited (Program Three)

➤ SREnz - Swiss Re AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SREl - Sirius Real Estate Ltd

Jane Street Financial Limited (Program Three)

➤ SRPl - Serco Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SSEl - SSE PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SSITl - Seraphim Space Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ SSPGL - SSP Group Plc

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ STANl - Standard Chartered PLC

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)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ STBl - Secure Trust Bank PLC

Jane Street Financial Limited (Program Three)

➤ STEML - SThree PLC

Jane Street Financial Limited (Program Three)

➤ STGNz - StarragTornos Group AG

Jane Street Financial Limited (Program Three)

➤ STJl - St James's Place PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ STMNz - Straumann Holding AG

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ STSl - STS Global Income & Growth Trust PLC

Jane Street Financial Limited (Program Three)

➤ STVGL - STV Group PLC

Jane Street Financial Limited (Program Three)

➤ SUNNz - Sunrise Communications AG

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)

➤ SUNz - Sulzer AG

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)

➤ SUPRI - Supermarket Income Reit PLC

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ SUSEMx - iShares EUR Corp Bond 0-3Yr ESG SRI UCITS ETF

FlowTraders B.V. (Program Three)

➤ SUSI - S&U PLC

Jane Street Financial Limited (Program Three)

➤ SUP - Schneider Electric SE

UG Europe AG (Program Two)

➤ SVSI - Savills PLC

Jane Street Financial Limited (Program Three)

➤ SVTL - Severn Trent PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ SWONz - Softwareone Holding AG

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ SWRI - Smurfit Westrock PLC

Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
Optiver V.O.F. (Program Three)

➤ SWTQz - Schweiter Technologies AG

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

➤ SYNCl - Syncona Ltd

Jane Street Financial Limited (Program Three)

➤ SYNTI - Synthomer PLC

Jane Street Financial Limited (Program Three)

➤ TATEI - Tate & Lyle PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ TBCGI - TBC Bank Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Societe Generale London Branch (Program Three)

➤ TCAPI - TP ICAP Group PLC

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)

➤ TECNz - Tecan Group AG

BNP Paribas Financial Markets SNC (Program One and Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ TEMNz - Temenos AG

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ TEMl - Templeton Emerging Markets Investment Trust PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ TENm - Tenaris SA

UG Europe AG (Program Two and Three)

➤ TEPl - Telecom Plus PLC

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ TETl - Treatt PLC

Jane Street Financial Limited (Program Three)

➤ TFIFl - TwentyFour Income Fund Ltd

Jane Street Financial Limited (Program Three)

➤ TGAl - Thungela Resources Ltd

Jane Street Financial Limited (Program Three)

➤ THGl - THG PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ THRGl - Blackrock Throgmorton Trust PLC

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

➤ THRLl - Target Healthcare REIT PLC

Jane Street Financial Limited (Program Three)

➤ TI5Mx - iShares \$ TIPS 0-5 UCITS ETF MXN Hedged (Acc)

FlowTraders B.V. (Program Three)

➤ TKBPz - Thurgauer Kantonalbank

Jane Street Financial Limited (Program Three)

➤ TLWl - Tullow Oil PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ TMPLl - Temple Bar Investment Trust PLC

Jane Street Financial Limited (Program Three)

➤ TMX1x - Invesco US Treasury Bond 0-1 Year UCITS ETF MXN Hdg Acc

FlowTraders B.V. (Program Three)

➤ TPKl - Travis Perkins PLC

Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ TPTl - Topps Tiles PLC

Jane Street Financial Limited (Program Three)

➤ TRIGl - Renewables Infrastructure Group Ltd/The

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ TRNl - Trainline PLC

Jane Street Financial Limited (Program Three)

➤ TRSTl - Trustpilot Group PLC

Jane Street Financial Limited (Program Three)

➤ TRYI - TR Property Investment Trust PLC - Ordinary Shares

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ TSCOL - Tesco PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ TTEp - TotalEnergies SE

UG Europe AG (Program Two and Three)

➤ TTGI - TT Electronics plc

Jane Street Financial Limited (Program Three)

➤ TWI - Taylor Wimpey PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ TXGNz - TX Group AG

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

➤ UBSGz - UBS Group AG

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ UBXNz - u-blox Holding AG

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

➤ UCGm - UniCredit SpA

UG Europe AG (Program Two and Three)

➤ UHRNz - Swatch Group AG/The

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

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ UKGBBz - UBS MSCI United Kingdom UCITS ETF

Optiver V.O.F. (Program Three)

➤ UKWl - Greencoat UK Wind PLC/Funds

Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ ULTPL - Ultimate Products PLC

Jane Street Financial Limited (Program Three)

➤ ULVRL - Unilever PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
Optiver V.O.F. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
UG Europe AG (Program Two and Three)

➤ USAI - Baillie Gifford US Growth Trust PLC

Jane Street Financial Limited (Program Three)

➤ UTGL - UNITE Group PLC/The

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ UUL - United Utilities Group PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ VACNz - VAT Group AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ VAHNz - Vaudoise Assurances Holding SA

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

➤ VALTI - Valterra Platinum Ltd

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

➤ VANQL - Vanquis Banking Group PLC

Jane Street Financial Limited (Program Three)

➤ VARNz - Varia US Properties AG

Jane Street Financial Limited (Program Three)

➤ VATNz - Valiant Holding AG

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

➤ VBSNz - IVF Hartmann Holding AG

Jane Street Financial Limited (Program Three)

➤ VCTI - Victrex PLC

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

➤ VEILL - Vietnam Enterprise Investments Ltd

Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)

➤ VETNz - Vetropack Holding AG

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

➤ VIDL - VIDENDUM PLC

Jane Street Financial Limited (Program Three)

➤ VLXI - Volex PLC

Jane Street Financial Limited (Program Three)

➤ VMSTx - Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF

Goldenberg Hehmeyer LLP (Program One and Three)

➤ VODI - Vodafone Group PLC

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)
Tower Research Capital Europe Limited (Program Two)

➤ VOFl - VinaCapital Vietnam Opportunity Fund Ltd

Jane Street Financial Limited (Program Three)

➤ VONNz - Vontobel Holding AG

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

➤ [VPBNz - VP Bank AG](#)

Jane Street Financial Limited (Program Three)

➤ [VSVSI - Vesuvius PLC](#)

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [VTUI - Vertu Motors PLC](#)

Jane Street Financial Limited (Program Three)

➤ [VTYL - Vistry Group PLC](#)

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ [VUAAI - Vanguard S&P 500 UCITS ETF](#)

Optiver V.O.F. (Program Two)

➤ [VUKEL - Vanguard FTSE 100 UCITS ETF](#)

Optiver V.O.F. (Program Two and Three)

➤ [VUSAI - Vanguard S&P 500 UCITS ETF](#)

Hudson River Trading Europe Limited (Program Three)
Optiver V.O.F. (Program Two and Three)

➤ [VUSDI - Vanguard S&P 500 UCITS ETF](#)

Optiver V.O.F. (Program Two and Three)

➤ [VZLAd - WisdomTree Physical Platinum](#)

Optiver V.O.F. (Program Two and Three)

➤ [VZLBd - WisdomTree Physical Palladium](#)

Optiver V.O.F. (Program Two and Three)

➤ VZNz - VZ Holding AG

BNP Paribas Financial Markets SNC (Program 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)

➤ VZUGz - V-ZUG Holding AG

Jane Street Financial Limited (Program Three)

➤ WEIRL - Weir Group PLC/The

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)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ WILL - Wilmington PLC

Jane Street Financial Limited (Program Three)

➤ WISEI - Wise PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ WIXI - Wickes Group PLC

Jane Street Financial Limited (Program Three)

➤ WIZZl - Wizz Air Holdings Plc

Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ WKBNz - Walliser Kantonalbank

Jane Street Financial Limited (Program Three)

➤ WKPl - Workspace Group PLC

Jane Street Financial Limited (Program Three)

➤ WOOAx - iShares Global Timber & Forestry UCITS ETF USD (Acc)

FlowTraders B.V. (Program Three)

➤ WOSGL - Watches of Switzerland Group PLC

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ WPPI - WPP PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ WTBL - Whitbread PLC

BNP Paribas Financial Markets SNC (Program One and Three)
Citadel Securities (Europe) Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)

➤ WWHI - Worldwide Healthcare Trust PLC/Fund

Citadel Securities (Europe) Limited (Program Three)
Hudson River Trading Europe Limited (Program Three)
Jane Street Financial Limited (Program Three)
Jump Trading Europe B.V. (Program Three)

➤ XARI - Xaar PLC

Jane Street Financial Limited (Program Three)

➤ XDGXx - Xtrackers USD Corporate Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ XE2Cx - Xtrackers II Eurozone Government Bond 5-7 UCITS ETF

FlowTraders B.V. (Program Three)

➤ XJ3Cx - Xtrackers II Japan Government Bond UCITS ETF

FlowTraders B.V. (Program Three)

➤ [XLKSI - Invesco Technology S&P US Select Sector UCITS ETF](#)

Hudson River Trading Europe Limited (Program Three)

➤ [XLSz - Xlife Sciences AG](#)

Jane Street Financial Limited (Program Three)

➤ [XMEUz - Xtrackers MSCI Europe UCITS ETF](#)

Optiver V.O.F. (Program Two)

➤ [XPPI - XP Power Ltd](#)

Jane Street Financial Limited (Program Three)

➤ [XSPUI - Xtrackers S&P 500 Swap UCITS ETF](#)

Hudson River Trading Europe Limited (Program Three)

➤ [XTMXx - Xtrackers US Treasuries Ultrashort Bond UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [XUHAx - Xtrackers USD High Yield Corporate Bond UCITS ETF](#)

FlowTraders B.V. (Program Three)

➤ [XUS1x - Xtrackers II US Treasuries 1-3 UCITS ETF - 1C](#)

FlowTraders B.V. (Program Three)

➤ [XUSTx - Xtrackers II US Treasuries UCITS ETF - 1C](#)

FlowTraders B.V. (Program Three)

➤ [YCAL - Yellow Cake PLC](#)

Jane Street Financial Limited (Program Three)

➤ [YOUI - YouGov PLC](#)

Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)

➤ [YPSNz - Ypsomed Holding AG](#)

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

➤ ZEGl - Zegona Communications plc

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

➤ ZEHNz - Zehnder Group AG

Jane Street Financial Limited (Program Three)

➤ ZIGl - Zigup PLC

Jane Street Financial Limited (Program Three)

➤ ZTFl - Zotefoams PLC

Jane Street Financial Limited (Program Three)

➤ ZUBNz - Zueblin Immobilien Holding AG

Jane Street Financial Limited (Program Three)

➤ ZUGERz - Zuger Kantonalbank

Citadel Securities (Europe) Limited (Program Three)

➤ ZURNz - Zurich Insurance Group AG

BNP Paribas Financial Markets SNC (Program Three)
Citadel Securities (Europe) Limited (Program Three)
Headlands Technologies Europe B.V. (Program Three)
Jane Street Financial Limited (Program Three)
QRT Master Fund SPC - Torus Fund SP (Program One)
Qube Master Fund Limited (Program One)
Societe Generale London Branch (Program Three)