



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913

Report as at 08/08/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC FTSE EPRA/NAREIT DEVLPD UCITS ETF - 724913
Replication Mode	Physical replication
ISIN Code	IE00B5L01S80
Total net assets (AuM)	1,690,921,609
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 08/08/2025	
Currently on loan in USD (base currency)	253,495,339.45
Current percentage on loan (in % of the fund AuM)	14.99%
Collateral value (cash and securities) in USD (base currency)	268,773,303.41
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	189,639,397.73
12-month average on loan as a % of the fund AuM	14.61%
12-month maximum on loan in USD	266,869,203.07
12-month maximum on loan as a % of the fund AuM	18.81%
Gross Return for the fund over the last 12 months in (base currency fund)	466,328.79
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0359%

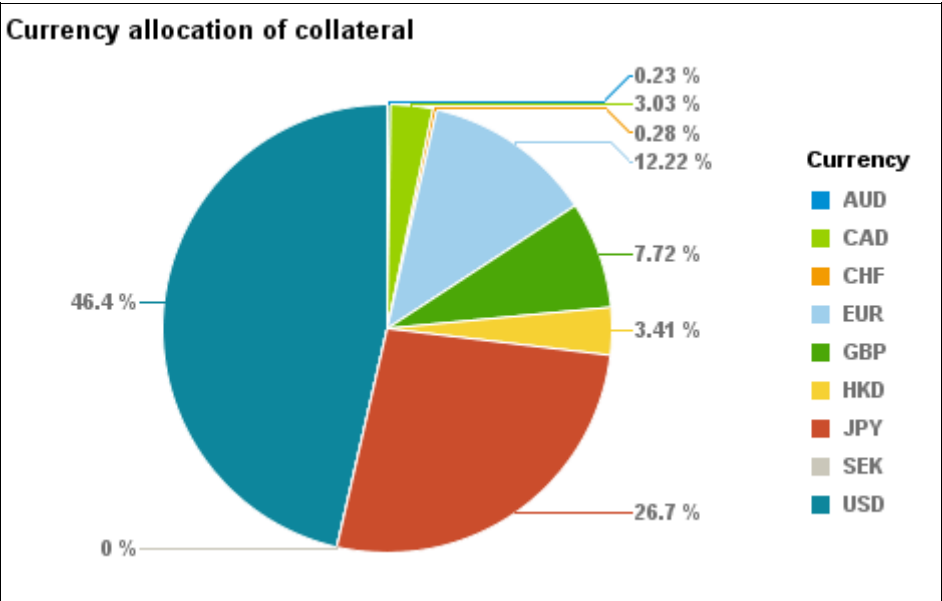
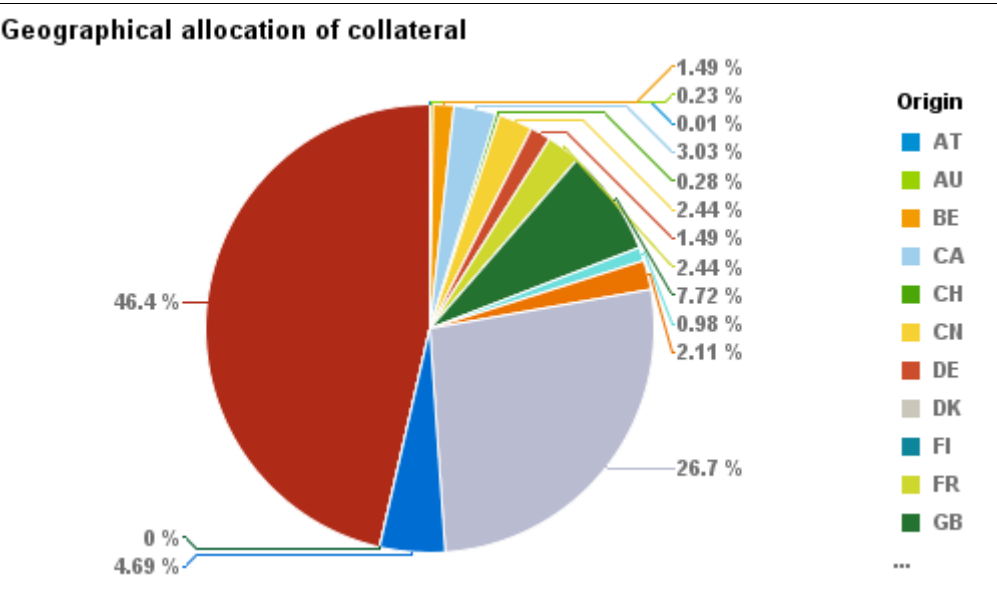
Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	11,687.65	13,583.90	0.01%
AU000000AMP6	AMP ODSH AMP	COM	AU	AUD	AAA	439,884.36	285,730.84	0.11%
AU000000CGF5	CHALLENGER LTD ODSH CHALLENGER LTD	COM	AU	AUD	AAA	531,260.40	345,084.96	0.13%
BE0003565737	KBC GROEP ODSH KBC GROEP	COM	BE	EUR	AA3	617,135.99	717,262.72	0.27%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,821,167.11	3,278,885.08	1.22%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	56,834.69	41,296.51	0.02%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	899,072.39	653,272.65	0.24%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	805,675.26	585,409.60	0.22%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	828,695.99	602,136.64	0.22%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	8,614,589.20	6,259,424.21	2.33%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0010645932	GIVAUDAN ODSH GIVAUDAN	COM	CH	CHF		396,140.00	490,232.62	0.18%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		221,399.99	273,987.73	0.10%
CH1430134226	AMRIZE ODSH AMRIZE	COM	CH	CHF		264.95	327.88	0.00%
CNE1000001Z5	BANK OF CHINA ODSH BANK OF CHINA	COM	CN	HKD		26,592,761.45	3,387,727.23	1.26%
CNE1000002L3	CHINA LIFE INS ODSH CHINA LIFE INS	COM	CN	HKD		16,036.42	2,042.93	0.00%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		24,164,614.28	3,078,398.68	1.15%
CNE1000003W8	PETROCHINA ODSH PETROCHINA	COM	CN	HKD		600,475.03	76,496.22	0.03%
CNE100003F19	WUXI APPTec ODSH WUXI APPTec	COM	CN	HKD		25,778.98	3,284.06	0.00%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	630,740.49	733,074.47	0.27%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	630,739.20	733,072.97	0.27%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	630,744.90	733,079.59	0.27%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	1,547,911.22	1,799,050.82	0.67%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	2,821,145.59	3,278,860.07	1.22%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,547,910.00	1,799,049.40	0.67%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	630,743.04	733,077.43	0.27%
FR0013234333	FRGV 1.750 06/25/39 FRANCE	GOV	FR	EUR	AA2	9,977.95	11,596.81	0.00%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	1,169,569.28	1,567,573.71	0.58%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	107,734.20	144,396.15	0.05%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	240,747.00	322,673.20	0.12%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	113,551.50	152,193.08	0.06%
GB00B00NY175	UKT 4 3/4 12/07/38 UK TREASURY	GIL	GB	GBP	AA3	4,038,047.99	5,412,195.72	2.01%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	487,474.26	653,361.75	0.24%
GB00B24CGK77	ORD GBP0.10 RECKITT BENCKISER PLC	CST	GB	GBP	AA3	1,342,230.96	1,798,992.16	0.67%
GB00B2B0DG97	RELX PLC GBP0.1444 RELX PLC	CST	GB	GBP	AA3	1,342,269.24	1,799,043.46	0.67%
GB00B421JZ66	UKTI 0 1/2 03/22/50 UK TREASURY	GIL	GB	GBP	AA3	1,719,641.39	2,304,835.36	0.86%
GB00B52WS153	UKT 4 1/2 09/07/34 UK TREASURY	GIL	GB	GBP	AA3	54.36	72.86	0.00%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	1,829,758.38	2,452,425.16	0.91%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	1,249,978.56	1,675,346.26	0.62%
GB00BDCHBW80	UKT 1 1/2 07/22/47 UK TREASURY	GIL	GB	GBP	AA3	3,418.08	4,581.25	0.00%
GB00BLPK7227	UKT 0 1/2 01/31/29 UK Treasury	GIL	GB	GBP	AA3	74,063.62	99,267.47	0.04%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	1,283,754.75	1,720,616.49	0.64%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	487,486.16	653,377.70	0.24%
IT0000062957	MEDIOBANCA ODSH MEDIOBANCA	COM	IT	EUR		639,641.72	743,419.87	0.28%
IT0001347308	BUZZI ODSH BUZZI	COM	IT	EUR		17,285.40	20,089.85	0.01%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		1,547,908.07	1,799,047.16	0.67%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		2,622,330.27	3,047,788.12	1.13%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		5,029.67	5,845.71	0.00%
JP1120271N56	JPGV 0.005 03/10/32 JAPAN	GOV	JP	JPY	A1	193,612,239.42	1,312,491.58	0.49%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	1,028,366,327.24	6,971,264.55	2.59%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300561H93	JPGV 0.800 09/20/47 JAPAN	GOV	JP	JPY	A1	852,404,147.21	5,778,422.20	2.15%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	340,347,909.10	2,307,208.29	0.86%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	340,313,815.23	2,306,977.17	0.86%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	1,920,825,223.19	13,021,216.70	4.84%
JP1743131R69	JPGV 06/22/26 JAPAN	GOV	JP	JPY	A1	7,959,999.54	53,960.60	0.02%
JP3105250009	AIN HOLDINGS ODSH AIN HOLDINGS	COM	JP	JPY	A1	391,585,198.45	2,654,544.34	0.99%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	4,469,998.33	30,301.98	0.01%
JP3116000005	ASAHI GROUP ODSH ASAHI GROUP	COM	JP	JPY	A1	1,781,098.31	12,074.01	0.00%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	113,831,999.68	771,663.72	0.29%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	55,124,099.41	373,684.62	0.14%
JP3168200008	ELECOM ODSH ELECOM	COM	JP	JPY	A1	2,858,799.96	19,379.72	0.01%
JP3228600007	KANSAI ELEC ODSH KANSAI ELEC	COM	JP	JPY	A1	12,105,449.68	82,062.48	0.03%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	26,405,999.77	179,005.48	0.07%
JP3294460005	INPEX ODSH INPEX	COM	JP	JPY	A1	15,832,998.81	107,331.43	0.04%
JP3300200007	KONAMI GROUP ODSH KONAMI GROUP	COM	JP	JPY	A1	14,735,998.26	99,894.89	0.04%
JP3386190007	JP-HOLDINGS ODSH JP-HOLDINGS	COM	JP	JPY	A1	107,272,798.76	727,199.09	0.27%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	16,007,038.89	108,511.24	0.04%
JP3422950000	SEVEN&I HLDGS ODSH SEVEN&I HLDGS	COM	JP	JPY	A1	15,950,998.72	108,131.34	0.04%
JP3435000009	SONY GROUP ODSH SONY GROUP	COM	JP	JPY	A1	15,979,999.47	108,327.94	0.04%
JP3475350009	DAIICHI SANKYO ODSH DAIICHI SANKYO	COM	JP	JPY	A1	15,974,997.29	108,294.03	0.04%
JP3476480003	DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG	COM	JP	JPY	A1	208,327,048.63	1,412,242.83	0.53%
JP3494600004	SCREEN HLDG ODSH SCREEN HLDG	COM	JP	JPY	A1	303,659,999.33	2,058,502.05	0.77%
JP3496400007	KDDI ODSH KDDI	COM	JP	JPY	A1	33,784,898.89	229,026.82	0.09%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	3,538,749.67	23,989.08	0.01%
JP3502200003	DAIWA SECS GRP ODSH DAIWA SECS GRP	COM	JP	JPY	A1	4,176,198.69	28,310.33	0.01%
JP3505000004	DAIWA HOUSE ODSH DAIWA HOUSE	COM	JP	JPY	A1	1,584,599.85	10,741.95	0.00%
JP3511800009	CHIBA BANK ODSH CHIBA BANK	COM	JP	JPY	A1	9,210,598.48	62,438.37	0.02%
JP3519400000	CHUGAI PHARM ODSH CHUGAI PHARM	COM	JP	JPY	A1	12,183,999.64	82,594.97	0.03%
JP3526600006	CHUBU ELEC ODSH CHUBU ELEC	COM	JP	JPY	A1	8,486,048.36	57,526.67	0.02%
JP3549070005	DIGITAL GARAGE ODSH DIGITAL GARAGE	COM	JP	JPY	A1	487,426,498.58	3,304,249.65	1.23%
JP3566800003	CENTRAL JPN RAIL ODSH CENTRAL JPN RAIL	COM	JP	JPY	A1	2,663,499.65	18,055.78	0.01%
JP3633400001	TOYOTA ODSH TOYOTA	COM	JP	JPY	A1	4,714,098.51	31,956.73	0.01%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	477,699.74	3,238.31	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	1,195,438.60	8,103.84	0.00%
JP3735000006	JEOL ODSH JEOL	COM	JP	JPY	A1	523,249,799.32	3,547,094.73	1.32%
JP3735400008	NTT ODSH NTT	COM	JP	JPY	A1	203,183,998.84	1,377,378.25	0.51%
JP3783420007	HIKARI TSUSHIN ODSH HIKARI TSUSHIN	COM	JP	JPY	A1	43,079,998.52	292,038.02	0.11%
JP3783600004	EAST JAPAN RAIL ODSH EAST JAPAN RAIL	COM	JP	JPY	A1	37,621,198.84	255,032.98	0.09%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	418,571,998.11	2,837,487.05	1.06%

Collateral data - as at 08/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3807770007	FUJIO FOOD GRP ODSH FUJIO FOOD GRP	COM	JP	JPY	A1	108,465,599.85	735,285.06	0.27%
JP3816800001	FUJITA KANKO ODSH FUJITA KANKO	COM	JP	JPY	A1	467,409,999.49	3,168,558.40	1.18%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	350,399.35	2,375.35	0.00%
JP3818800009	FUJITEC ODSH FUJITEC	COM	JP	JPY	A1	522,191,999.60	3,539,923.94	1.32%
JP3837800006	HOYA ODSH HOYA	COM	JP	JPY	A1	213,069,997.62	1,444,395.14	0.54%
JP3854600008	HONDA ODSH HONDA	COM	JP	JPY	A1	91,409,848.20	619,664.63	0.23%
JP3879400004	MANDOM ODSH MANDOM	COM	JP	JPY	A1	2,539,799.64	17,217.23	0.01%
JP3890350006	SMFG ODSH SMFG	COM	JP	JPY	A1	3,080,799.62	20,884.65	0.01%
JP3891200002	mitsui soko hldg ODSH MITSUI SOKO HLDG	COM	JP	JPY	A1	523,544,998.79	3,549,095.88	1.32%
JP3892100003	SMT GROUP ODSH SMT GROUP	COM	JP	JPY	A1	82,174,399.00	557,057.79	0.21%
JP3894000003	MITSUI MATSU ODSH MITSUI MATSU	COM	JP	JPY	A1	248,066,998.48	1,681,638.76	0.63%
JP3895200008	MITSUBA ODSH MITSUBA	COM	JP	JPY	A1	63,238,498.07	428,691.89	0.16%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	13,841,747.89	93,832.79	0.03%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	441,249,999.94	2,991,220.54	1.11%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	2,897,488.71	19,641.99	0.01%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		9,362,731.43	1,192,744.89	0.44%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		782,075.17	99,630.77	0.04%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		9,066,474.17	1,155,003.83	0.43%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		2,457.92	313.12	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		345,014.84	43,952.42	0.02%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		1,032,482.44	131,530.86	0.05%
LU2598331598	TENARIS ODSH TENARIS	COM	IT	EUR		26,462.34	30,755.70	0.01%
NL0000226223	STMICROELECTRON ODSH STMICROELECTRON	COM	FR	EUR	AA2	630,739.43	733,073.24	0.27%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		14,227.95	16,536.35	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	5,425,039.96	6,305,221.18	2.35%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	5,425,037.67	6,305,218.51	2.35%
SE0000115446	VOLVO ODSH VOLVO	COM	SE	SEK	AAA	73,840.78	7,689.05	0.00%
US0028241000	ABBOTT ODSH ABBOTT	COM	US	USD	AAA	542,238.35	542,238.35	0.20%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	361,219.67	361,219.67	0.13%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	3,278,672.22	3,278,672.22	1.22%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	2,187,697.05	2,187,697.05	0.81%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	363,204.32	363,204.32	0.14%
US0758871091	BD ODSH BD	COM	US	USD	AAA	542,019.84	542,019.84	0.20%
US12572Q1058	CME GRP ODSH CME GRP	COM	US	USD	AAA	3,278,967.45	3,278,967.45	1.22%
US1667641005	CHEVRON ODSH CHEVRON	COM	US	USD	AAA	11,180.68	11,180.68	0.00%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	2,249,683.98	2,249,683.98	0.84%
US36828A1016	GE VERNOVA ODSH GE VERNOVA	COM	US	USD	AAA	180,194.93	180,194.93	0.07%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	542,316.60	542,316.60	0.20%
US5007541064	KRAFT HEINZ ODSH KRAFT HEINZ	COM	US	USD	AAA	852,477.15	852,477.15	0.32%

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US57060D1081	MARKETAXESS ODSH MARKETAXESS	COM	US	USD	AAA	3,278,980.97	3,278,980.97	1.22%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	686,467.11	686,467.11	0.26%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	3,278,528.39	3,278,528.39	1.22%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	3,157,871.13	3,157,871.13	1.17%
US69351T1060	PPL ODSH PPL	COM	US	USD	AAA	1,240,217.00	1,240,217.00	0.46%
US7475251036	QUALCOMM ODSH QUALCOMM	COM	US	USD	AAA	542,164.39	542,164.39	0.20%
US912810SD19	UST 3.000 08/15/48 US TREASURY	GOV	US	USD	AAA	5,939,842.55	5,939,842.55	2.21%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	5,938,142.79	5,938,142.79	2.21%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	7,173,718.60	7,173,718.60	2.67%
US912810ST60	UST 1.375 11/15/40 US TREASURY	GOV	US	USD	AAA	1,802,071.92	1,802,071.92	0.67%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	6,305,165.33	6,305,165.33	2.35%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	5,968,352.03	5,968,352.03	2.22%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	2,306,414.12	2,306,414.12	0.86%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	6,305,155.64	6,305,155.64	2.35%
US91282CCS89	UST 1.250 08/15/31 US TREASURY	GOV	US	USD	AAA	5,349,641.48	5,349,641.48	1.99%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	6,305,175.61	6,305,175.61	2.35%
US91282CGC91	UST 3.875 12/31/27 US TREASURY	GOV	US	USD	AAA	6,305,169.89	6,305,169.89	2.35%
US91282CGT27	UST 3.625 03/31/28 US TREASURY	GOV	US	USD	AAA	505,643.72	505,643.72	0.19%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	5,349,638.69	5,349,638.69	1.99%
US91282CJZ59	UST 4.000 02/15/34 US TREASURY	GOV	US	USD	AAA	5,340,360.95	5,340,360.95	1.99%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	5,968,295.12	5,968,295.12	2.22%
US91282CKQ32	UST 4.375 05/15/34 US TREASURY	GOV	US	USD	AAA	2,298,762.08	2,298,762.08	0.86%
US91282CKU44	UST 4.625 05/31/31 US TREASURY	GOV	US	USD	AAA	5,349,624.66	5,349,624.66	1.99%
US91282CLQ23	UST 3.875 10/15/27 US TREASURY	GOV	US	USD	AAA	5,968,299.84	5,968,299.84	2.22%
US91282CLZ22	UST 4.125 11/30/31 US TREASURY	GOV	US	USD	AAA	5,349,415.52	5,349,415.52	1.99%
US91282CND91	UST 3.750 05/15/28 US TREASURY	GOV	US	USD	AAA	2,304,613.45	2,304,613.45	0.86%
						Total:	268,773,303.41	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	51,933,721.70
2	JP MORGAN SECS PLC (PARENT)	43,281,210.67
3	HSBC BANK PLC (PARENT)	40,870,440.56
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	26,121,717.82
5	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	23,295,795.23