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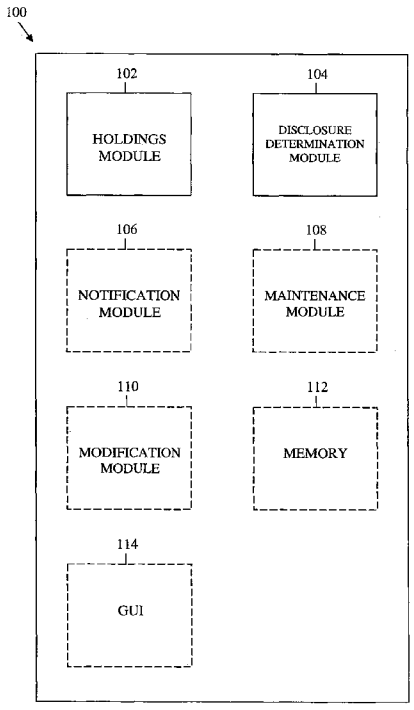


FIGURE 1

(57) Abstract: An apparatus for analysing securities data comprises a holdings module configured to determine, from the securities data, a value of a current holding in a security. The apparatus also comprises a disclosure determination module configured to determine, from a comparison of the value of a current holding with a rule stored in a database of disclosure rules, if the current holding is to be disclosed.

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