

Participants BIC	Participant's company name	Participation type
ANTSGB2LXXX	ABBEY NATIONAL TREASURY SERCICES PLC	2
ANZBGB2LXXX	Australia and New Zealand Banking Group	2
APKEFIHHXXX	Euroclear Finland - Infinity	1
APSBMTMTXXX	APS BANK LTD	2
ARABDEFFXXX	Europe Arab Bank Plc	1
AREBESMMXXX	ARESBANK, S.A.	1
ARSPBE22XXX	Argenta Spaarbank NV	1
ARTCITR1XXX	ARTIGIANCASSE S.P.A. ROMA	2
ASBNL21XXX	ASN BANK N.V.	2
ASPKAT2LXXX	Allgemeine Sparkasse OOe AG	1
ASRBNL2RXXX	ASR BANK NV	1
ATBANL2AXXX	AMSTERDAM TRADE BANK NV.	1
ATHCGRA1XXX	ATHEXClear S.A.	1
ATTIGRAAXXX	ATTICA BANK S.A.	1
AUDIFRPPXXX	BANK AUDI FRANCE	2
AUGBDE71NET	Augsburger Aktienbank AG (Netbank)	2
AUGBDE77XXX	Augsburger Aktienbank AG.	1
AUSKDEFFXXX	AKA Ausfuhrkredit-Gesellschaft mbH	1
AXABBE22XXX	Axa Bank Belgium SA	1
AXABDE3KXXX	AXA Bank AG	1
AXABDE31XXX	AXA Bank AG . Colonia-Allee 10-20 51067 Koeln	2
AXABFRPPXXX	AXA BANQUE S.A.	2
AYGBESMMXXX	AyG BANCA PRIVADA S.A.U.	1
BAAADK21XXX	TOTALBANKEN	2
BABECY2NXXX	BANK OF BEIRUT S.A.L (IBU) INTERNATIONAL BANKING UNIT	1
BABEDEFXXX	Bank of Beirut (UK) Ltd.	1
BACAESMMXXX	ANDBANK ESPANA, S.A.	1
BACALULLXXX	ANDBANC (Luxembourg) s.a. LUXEMBOURG	1
BACAMCMCXXX	ANDBANC MONACO SAM	2
BACCFR22XXX	ONEY BANK	1
BACMGB2LXXX	British Arab Commercial Bank plc	1
BACPFRPPAMS	LCH CLEARNET SA ACTIVITY	1

BACFRPPCLI	LCh. CLEARNET SA FCM CLIENT		1
BACFRPPTG2	LCH CLEARNET SA		1
BACFRPPUSC	LCH CLEARNET SA - CLEARED SWAPS CDSFCM CUSTOMER AC		1
BACRIT22XXX	CREDITO EMILIANO SPA		1
BACXCZPPXXX	UNICREDIT BANK CZECH REPUBLIC, A.S.		2
BACXHUHBXXX	UNICREDIT BANK HUNGARY ZRT		2
BACXROBUXXX	UniCredit Bank S.A.		1
BACXS122XXX	UNICREDIT BANKA SLOVENIJA D.D.		1
BAECIT2BXXX	UNIPOL BANCA S.P.A.		1
BAERDEF1XXX	Bank Julius Baer Deutschland AG		2
BAERMCMCXXX	BANK JULIUS BAER (MONACO) SAM		2
BAFUITRRXXX	BANCA DEL FUCINO S.P.A.	ROMA	1
BAIPPTPLXXX	Banco BAI Europa, S.A		1
BAKOSI2XXXX	Banka Intesa Sanpaolo, d. d.		1
BALLDK21XXX	SPAREKASSEN BALLING		2
BAOFESM1XXX	BANCOFAR, S.A.		2
BAOSATWWXXX	Bausparkasse der oesterr. Sparkassen		1
BAPAPTPLXXX	BANCO PRIVADO ATLANTICO - EUROPA, S.A.		1
BAPPIT22XXX	BANCO BPM S.P.A.	MILANO	1
BAPUES22XXX	BANCA PUEYO, S.A.		1
BARBBEBBXXX	Bank of Baroda		2
BARCDEFFXXX	Barclays Bank Ireland PLC	Frankfurt Branch	1
BARCDEHAXXX	Barclays Bank Ireland PLC	Hamburg Branch	2
BARCITMMBKO	BARCLAYS BANK PLC BKO		2
BASKES2BXXX	KUTXABANK, S.A.		1
BATIFRP1XXX	BTP BANQUE		2
BAWAATWWXXX	BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG		1
BBCOGGSPXXX	NORTHERN TRUST (GUERNSEY) LIMITED		2
BBPIPTPLXXX	BANCO BPI,SA		1
BBPPLULLXXX	BANQUE DE PATRIMOINES	PRIVES S.A.	1
BBRODK21XXX	SPAREKASSEN BREDEBRO		2
BBRUBEBB010	ING Belgium NV/SA		1
BBRUESMXXXX	ING BELGIUM, S.A., S.E.		1

BBRUPTPLXXX	ING BANK NV,	SUCURSAL EM PORTUGAL			1
BBSPDE6KXXX	Deutsche Bausparkasse	Badenia AG			1
BBVAESMMXXX	BANCO BILBAO VIZCAYA	ARGENTARIA S.A			1
BBVAPTPLXXX	BBVA PORTUGAL,	S.A.			2
BCITIE2DXXX	INTESA SANPAOLO				2
BCITITMMXXX	INTESA SANPAOLO SPA		MILANO		1
BCITIT61XXX	MEDIOCREDITO ITALIANO	SPA			2
BCLSDE21XXX	Bankhaus C. L. Seeliger	Lange Herzogstr. 63		38300 Wolfenbuettel	2
BCLSDE22XXX	Bankhaus C. L. Seeliger				1
BCLXLULLASP	BCL ASP ACCOUNT	BANQUE CENTRALE DU		LUXEMBOURG	1
BCLXLULLXXX	Banque centrale du	Luxembourg			1
BCMAFRPPXXX	ATTIJARIWAFABANK EUROPE				2
BCMANL2AXXX	ATTIJARIWAFABANK EUROPE	SUCCURSALE NL			1
BCOEESMMXXX	BANCO COOPERATIVO ESPANOL,	SA			1
BCOEESMM001	CAJA RURAL DE ALMENDRALEJO				2
BCOEESMM005	CAJA RURAL CENTRAL,	S.C.C.			2
BCOEESMM007	CAJA RURAL DE GIJON, SOCIEDAD	COOPERATIVA ASTURIANA DE CREDITO			2
BCOEESMM008	CAJA RURAL DE NAVARRA,	S.C.C.			2
BCOEESMM009	CAJA RURAL DE EXTREMADURA,	S.C.C.L.			2
BCOEESMM016	CAJA RURAL DE SALAMANCA,	S.C.C.			2
BCOEESMM017	CAJA RURAL DE SORIA,	S.C.C.			2
BCOEESMM018	C.R. REGIONAL FUENTE ALAMO				2
BCOEESMM020	CAJA RURAL DE UTRERA,	S.C.A.L.C.			2
BCOEESMM023	CAJA RURAL DE GRANADA,	S.C.C.			2
BCOEESMM059	CAJA RURAL DE ASTURIAS,	S.C.C.			2
BCOEESMM060	CAJA RURAL DE BURGOS,	C.C			2
BCOEESMM067	C.R. DE JAEN, BARCELONA	Y MADRID,S.C.C.			2
BCOEESMM070	CAIXA RURAL GALEGA,	S.C.C.L.G.			2
BCOEESMM076	CAJASIETE, CAJA RURAL, SOCIEDAD	COOPERATIVA DE CREDITO			2
BCOEESMM080	CAJA RURAL DE TERUEL,	S.C.C.			2
BCOEESMM081	EUROCAJA RURAL,	S.C.C.			1
BCOEESMM085	CAJA RURAL DE ZAMORA,	C.C.			2
BCOEESMM089	CR NTRA.SRA.GUADALUPE	DE BAENA, S.C.A.C.			2

BCOESMM096	CAIXA RURAL DE L'ALCUDIA. S.C.V.C.	2
BCOESMM098	CAJA RURAL DE NUEVA CARTEYA, SOCIEDAD COOPERATIVA ANDALUZA DE CREDITO	2
BCOESMM104	CAJA RURAL CANETE DE LAS TORRES NTRA. SENORA DEL CAMPO, S.C.A.C.	2
BCOESMM111	C.R. DE LA VALL SAN ISIDRO, S.C.C.V	2
BCOESMM113	CR SAN JOSE DE ALCORA. S.C.C.V.	2
BCOESMM115	C.R. NTRA. MADRE DEL SOL DE ADAMUZ,S.C.A.C.	2
BCOESMM117	CAIXA RURAL D'ALGEMESI, S.C.V.C.	2
BCOESMM127	CAJA RURAL DE CASAS IBANEZ, S.C.C.A	2
BCOESMM130	C.R. SAN JOSE DE ALMASSORA S.C.C.V	2
BCOESMM134	C.R.NTRA.SRA.ESPERANZA DE ONDA, S.C.C.V.	2
BCOESMM138	RURALNOSTRA, SOCIEDAD COOPERATIVA DE CREDITO VALENCIANA	2
BCOESMM140	CAJA RURAL DE GUISSONA	2
BCOESMM144	CAJA RURAL DE VILLAMALEA, S.C.C.A.	2
BCOESMM150	CAJA RURAL DE ALBAL, C.C.V.	2
BCOESMM159	CAIXA POPULAR, S.C.C.V.	2
BCOESMM162	CAIXA RURAL BENICARLO, S.C.C.V.	2
BCOESMM166	C.R. LES COVES DE VINROMA, S.C.C.V.	2
BCOESMM174	CAIXA RURAL VINAROS, S.C.C.V.	2
BCOESMM187	CAJA RURAL DEL SUR S.C.C.	2
BCOESMM190	CAJA RURAL DE ALBACETE, CIUDAD REALY CUENCA, S.C.C. (GLOBALCAJA)	2
BCOESMM191	CAJA RURAL DE ARAGON, S.C.C.	2
BCOMPTPLXXX	BANCO COMERCIAL PORTUGUES, S.A.	1
BCPCIT2PXXX	BANCA DI PIACENZA SOCIETA' COOPERATIVA PER AZIONI	1
BCPTITNNXXX	BANCA DI CREDITO POPOLARE	1
BCVAIT2VXXX	BANCA VALSABBINA SCPA	1
BCYPCY2NXXX	BANK OF CYPRUS PUBLIC COMPANY LIMITED	1
BDBDIT22XXX	BANCO DI DESIO E DELLA BRIANZA SPA	1
BDCPITTTXXX	BANCA DEL PIEMONTE	1
BDEIFRPPXXX	BANQUE THEMIS	2
BDEPESM1XXX	BANCO DE DEPOSITO	2
BDFEFR2TCC1	BDF CORE(FR) CMP FGC	1
BDFEFR2TCP1	BDF CORE (FR) CMP GI	1
BDFEFR2TSIP	BDF CPTTE TECH STET IPS	1

BDFEFR2TXXX	Banque de France - RTGS Account	1
BDIGPTPLXXX	BANCO DE INVESTIMENTO GLOBAL, S.A.	1
BDUPFR2SXXX	BANQUE DUPUY DE PARSEVAL	2
BDWBDEMMXXX	Baader Bank AG	1
BEDFESM1XXX	BANCO EUROPEO DE FINANZAS, S.A.	2
BEFFDEB1XXX	Quirin Bank AG	2
BEGODEHHXXX	Joh. Berenberg, Gossler u. Co KG	1
BEILLULLXXX	EUROPEAN INVESTMENT BANK (EIB)	1
BELADEBEXXX	Landesbank Berlin AG	1
BEMOFRPPXXX	BEMO EUROPE BANQUE PRIVEE	2
BEMOLULLXXX	BEMO EUROPE BANQUE PRIVEE	2
BERLMCMCXXX	BANQUE DE GESTION EDMOND DE ROTHSCHILD MONACO	2
BESAPTPAXXX	BANCO ESPIRITO SANTO ACORES, S.A.	2
BESCPTPLXXX	NOVO BANCO, S. A.	1
BESMESMMXXX	NOVO BANCO, S.A., SUCURSAL EN ESPANA	1
BESVFRPPXXX	BANQUE ESPIRITO SANTO ET DE LA VENETIE	2
BESZPTPLXXX	BEST - BANCO ELECTRONICO DE SERVICOTOTAL, S.A.	2
BEVODEBBXXX	Berliner Volksbank eG	2
BFCORERXXX	BANQUE FRANCAISE COMMERCIALE DE L'OCEAN INDIEN	2
BFERROBUXXX	Banca Comerciala Feroviara S.A.	1
BFIAPTPLXXX	BANCO FINANTIA, SA	1
BFIVESBBXXX	BANCO MEDIOLANUM, S.A.	1
BFKKAT2KXXX	BKS Bank AG	1
BFKKHR22XXX	BKS BANK AG, GLAVNA PODRUZNICA HRVATSKA	1
BFKKS122XXX	BKS Bank AG, bancna podružnica	1
BFKKSBBXXX	BKS Bank AG, pobočka zahranične banky	1
BFSWDE33BER	Bank fuer Sozialwirtschaft AG	2
BFSWDE33DRE	Bank fuer Sozialwirtschaft Dresden	2
BFSWDE33HAN	Bank fuer Sozialwirtschaft Hannover	2
BFSWDE33KRL	Bank f. Sozialwirtschaft Karlsruhe	2
BFSWDE33LPZ	Bank fuer Sozialwirtschaft Leipzig	2
BFSWDE33MAG	Bank f. Sozialwirtschaft Magdeburg	2
BFSWDE33MNZ	Bank fuer Sozialwirtschaft AG Mainz	2

BFSWDE33MUE	Bank f. Sozialwirtschaft, Muenchen	2
BFSWDE33STG	Bank f.Sozialwirtschaft, Stuttgart	2
BFSWDE33XXX	Bank fuer Sozialwirtschaft AG	1
BGALPTTGDET	BANCO DE PORTUGAL - RTGS ACC - DET (DET-EMISSAO E TESOURARIA)	1
BGALPTTGMGS	Conta de Garantia SICOI Guarantee Account	1
BGALPTTGPTP	BANCO DE PORTUGAL Collateral Management - PT Parties	1
BGALPTTGXXX	BANCO DE PORTUGAL RTGS ACCOUNT	1
BGENATWWXXX	Generali Bank AG	1
BGENIT2TXXX	BANCA GENERALI SPA	1
BGFIFRPPXXX	BGFI INTERNATIONAL	2
BGLLLULLXXX	BGL BNP PARIBAS	1
BGUSBGXFXXX	BULGARIAN-AMERICAN CREDIT BANK JSC	1
BHFBDEFFUG	ODDO BHF Aktiengesellschaft	1
BHFBDEFFWER	ODDO BHF Aktiengesellschaft	1
BHFBDEFF500	ODDO BHF Aktiengesellschaft	1
BHLSDEMMXXX	Bankhaus Ludwig Sperrer KG	1
BHLSDEM1XXX	Bankhaus Ludwig Sperrer KG .	2
BHWBDE2HXXX	BHW Bausparkasse AG	1
BHYPDEB2XXX	Berlin Hyp AG	1
BIARFRPPXXX	BANQUE BIA	2
BICFRPPXXX	BANQUE INTERNATIONALE DE COMMERCE	2
BICKNL2AXXX	BINCKBANK N.V	1
BIGBPLPWXXX	BANK MILLENNIUM S.A.	1
BIGKEE2BXXX	BIGBANK	1
BIGTIE2DXXX	BANK OF IRELAND TREASURY	1
BILLITMMXXX	RBC DEXIA INVESTOR SERV BANK S.A. SUCCURSALE DI MILANO	1
BILLLULLXXX	BANQUE INTERNATIONALE A LUXEMBOURG S.A.	1
BIMTITTTXXX	BANCA INTERMOBILIARE SPA	2
BITAITRRXXX	BANCA D'ITALIA	1
BIWBDE33XXX	flatex Bank AG	1
BJSBMCMXXX	BANQUE J. SAFRA SARASIN (MONACO) SA	2
BKAUATWWXXX	UniCredit Bank Austria AG	1
BKBKESMMXXX	BANKINTER, S.A.	1

BKBPPTLXXX	BANKINTER SA SUCURSAL EM PORTUGAL	1
BKCHDEFFXXX	Bank of China Limited Zweigniederlassung Frankfurt am Main Frankfurt Branch	1
BKCHFRPPXXX	BANK OF CHINA Limited	2
BKCHITMMXXX	BANK OF CHINA MILAN BRANCH	2
BKCHNL2RXXX	BANK OF CHINA (LUXEMBOURG) S.A. ROTTERDAM BRANCH	2
BKIDFRPPXXX	BANK OF INDIA	2
BKMGNL2AXXX	BANK MENDES GANS	1
BKMZDE51XXX	Bausparkasse Mainz AG	1
BKOAES22XXX	BANKOA, S.A.	1
BKRAITMMXXX	ALLIANZ BANK FINANCIAL ADVISORS SPA	1
BLFLATWWXXX	LGT Bank AG Zweigniederlassung Oesterreich	1
BLGWNL21XXX	BLG WONEN	2
BLIBLV22XXX	BALTIC INTERNATIONAL BANK	1
BLJAIT3LXXX	BANCA POPOLARE DI LAJATICO SCARL LAJATICO	1
BLJCPTPTXXX	Banco L. J. Carregosa, S.A.	1
BLOMZY2IXXX	BLOM BANK SAL	1
BLOMFRPPBDF	BLOM BANK FRANCE PARIS.	1
BLOMFRPPXXX	BLOM BANK FRANCE	2
BLOPIT22XXX	UNIONE DI BANCHE ITALIANE	1
BLPIIT21XXX	BANCA PRIVATE INVESTMENT SPA (UBI BANCA GROUP)	2
BLUXLULLXXX	BANQUE DE LUXEMBOURG	1
BMARES2MXXX	BANCA MARCH, S.A.	1
BMCEESMMXXX	BMCE BANK INTERNATIONAL, S.A.	1
BMCEFRPPXXX	BMCE Bank International Succursale de Paris	2
BMECLULLXXX	BANQUE BCP S.A.	2
BMISFRPPXXX	BANQUE MISR	2
BMMMFRCPXXX	ROTHSCHILD MARTIN MAUREL	1
BMPBBEBBXXX	Banca Monte Paschi Belgio SA	2
BMRZFR21XXX	BANQUE MARZE	2
BMWBDemuXXX	BMW Bank GmbH	1
BNAGBEBBXXX	NAGELMACKERS	1
BNBGBGSFXXX	Bulgarian National Bank	1
BNFIPTLXXX	BISON BANK, SA	1

BNGHNL2GXXX	BNG BANK N.V.			1
BNGRGRAAXXX	Bank of Greece			1
BNICPTPLXXX	Banco de Negocios Internacional (Europa), SA			1
BNIFMTMTXXX	BANIF BANK MALTA PLC			2
BNLIITRRXXX	BANCA NAZIONALE DEL LAVORO SPA			1
BNPAFRPPXXX	BNP PARIBAS SA			1
BNUGFR21XXX	BANQUE NUGER			2
BNYMDEFXXXX	The Bank of New York Mellon SA/NV Asset Servicing		Niederlassung Frankfurt	1
BOBJDK21XXX	BORBJERG SPAREKASSE			2
BOFADEFXXXX	Bank of America, N.A.	Frankfurt Branch		1
BOFAIE3XXXX	BANK OF AMERICA MERRILL LYNCH	INTERNATIONAL DESIGNATED ACTIVITY COMPANY		2
BOFMIE2DXXX	BANK OF MONTREAL IRELAND PLC			1
BOFSDEB1XXX	Lloyds Bank GmbH			2
BOFSDEF1XXX	Lloyds Bank GmbH			2
BOFSNL21002	LLOYDS BANK GMBH.			2
BOTKESMXXXX	MUFG BANK (EUROPE) N.V.	SUCURSAL EN ESPANA		1
BOTKFRPXXXX	MUFG Bank, Ltd.	Paris Branch		1
BOTKNL2XXXX	MUFG BANK (EUROPE) N.V.			1
BOURDEFFXXX	comdirect bank Aktiengesellschaft			1
BOUSFRPPXXX	BOURSORAMA			2
BPAAIT2BXXX	BANCA POPOLARE DELL'ALTO ADIGE			1
BPMOIT22XXX	BPER Banca S.p.A.			1
BPMOLULSXXX	BANCA POPOLARE	DELL'EMILIA ROMAGNA	(EUROPE) INTERNATIONAL	2
BNPPTPLXXX	BANCO BIC PORTUGUES, S.A.			1
BPOLPFTPXXX	BANQUE DE POLYNESIE			2
BPOTBEBEXXX	bpost bank n.v./s.a.			1
BPPCSKB1XXX	BNP PARIBAS PERSONAL	FINANCE SA, pobočka	zahranicnej banky	1
BPPIITRRXXX	POSTE ITALIANE S.P.A.			1
BPPNIT2PXXX	CREDIT AGRICOLE FRIULADRIA S.P.A.			2
BPPUIT33XXX	BANCA POPOLARE PUGLIESE S.C.P.A.			1
BPSMFRPPXXX	BANQUE BCP			2
BPSPIT31XXX	Banca Popolare di Spoleto Spa			2
BRASATWWXXX	Banco do Brasil Aktiengesellschaft			1

BRASDEFFXXX	Banco do Brasil S.A.	Zweigniederlassung Frankfurt/Main	1
BRASESMMXXX	BANCO DO BRASIL AG, SUCURSAL	EN ESPANA	1
BRASFRPPXXX	BANCO DO BRASIL AG		1
BRASPTLXXX	BANCO DO BRASIL AG - SUC. EM	PORTUGAL	1
BRBAGB2LXXX	BANK OF BEIRUT (UK) LTD		2
BRDEROBUXXX	BRD		2
BREDFRPPXXX	BRED Banque Populaire		1
BRELROBUXXX	Libra Internet Bank S.A.		1
BREXPLPWXXX	mBank S.A.		1
BREXSKBXXXX	mBank S.A., pobočka	zahranicnej banky	1
BRGEFRPPXXX	BRED GESTION		2
BRLADE22XXX	Norddeutsche Landesbank	Girozentrale	1
BRSLDK21XXX	BROAGER SPAREKASSE		2
BSABESBBXXX	BANCO DE SABADELL, S.A.		1
BSABFRPPXXX	BANCO DE SABADELL		2
BSABPTLXXX	Banco de Sabadell, S.A.	Sucursal em Portugal	2
BSAOFR21XXX	BANQUE SAINT OLIVE		2
BSAVFR2CXXX	BANQUE DE SAVOIE		2
BSCHBEBBXXX	Santander Benelux SA		2
BSCHDEFFXXX	Banco Santander S.A.	Filiale Frankfurt	1
BSCHESMMXXX	BANCO SANTANDER S.A.		1
BSEAROBUXXX	Credit Agricole Bank Romania S.A.		1
BSISITMMXXX	BANCA SISTEMA SPA	MILANO	1
BSLJSI2XFNB	Banka Slovenije	special NCB account for money market and foreign exchange only	1
BSLJSI2XXXX	Banka Slovenije		1
BSLOSK22XXX	Privatbanka		1
BSPFFRPPXXX	BANQUE PALATINE		1
BSSSESM2XXX	SANTANDER SECURITIES SERVICES, S.A.		2
BSSWATWWXXX	Bankhaus Schelhammer	Schattera AG	1
BSUIDEFFXXX	CALYON FRANCFORT		2
BSUIESMMXXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, SUCURSAL EN ESPANA		1
BSUIFIHHXXX	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	HELSINKI BRANCH	2
BSUIFRPPXXX	CREDIT AGRICOLE CIB		1

BSUIITMMXXX	CREDIT AGRICOLE CIB-MILAN	MILANO	2
BSUILULLXXX	CACEIS BANK	LUXEMBOURG BRANCH	1
BSWLDE6LXXX	Wuestenrot Bausparkasse AG		1
BTEJFRPPXXX	BANK TEJARAT		1
BTEJFRP1XXX	BANK TEJARAT	SUCCURSALE DE PARIS	1
BTRLRO22XXX	Banca Transilvania S.A.		1
BTVAAT22XXX	Bank fuer Tirol und Vorarlberg A.G.		1
BTVADE61XXX	Bank fuer Tirol und Vorarlberg AG		2
BUCUROBUXXX	Alpha Bank Romania S.A.		1
BUDAHUHBXXX	Budapest Bank Ltd.		2
BUIBGSFXXX	ALLIANZ BANK BULGARIA AD		1
BUKBGB22XXX	Barclays Bank UK PLC	London	1
BUNQNL2AXXX	BUNQ B.V.		1
BVDHDEMXXX	Bankhaus von der Heydt	GmbH u. Co. KG	1
BVWBDE2WXXX	net-m privatbank 1891 AG		1
BYBBEBBXXX	BYBLOS BANK EUROPA	SA	2
BYLADEMMXXX	Bayerische Landesbank		1
BYLAITMMXXX	BAYERISCHE LANDESBANK MILAN BRANCH	MILANO	1
CAAHATW2XXX	CCP Austria - Abwicklungsstelle	fuer Boersengeschaefte GmbH	1
CABOITMHFFI	BANCA IMI SPA		2
CADPITRRXXX	CASSA DEPOSITI E PRESTITI S.P.A.		1
CAGLESMMVIG	ABANCA CORPORACION BANCARIA, S.A.		1
CAHMESMMXXX	BANKIA, S.A.		1
CAIXDEFFXXX	CAIXABANK S.A.	Zweigniederlassung Deutschland	2
CAIXESBBXXX	CAIXABANK, S.A.		1
CAIXFRPPXXX	CAIXABANK SA	Succursale France	2
CAPIESMMXXX	CM CAPITAL MARKETS BOLSA, S.V., S.A		1
CARNDKKKXXX	CARNEGIE INVESTMENT BANK	BRANCH OF CARNEGIE INVESTMENT BANK	1
CARPRO22XXX	PATRIA BANK S.A.		1
CASDESBBXXX	ARQUIA BANK, S.A.		1
CASRIT22XXX	CASSA DI RISPARMIO DI ASTI		1
CAZRES2ZXXX	IBERCAJA BANCO, S.A.		1
CBBRLV22XXX	AS BlueOrange Bank		1

CBCYCY2NXXX	CENTRAL BANK OF CYPRUS		1
CBPXLULLXXX	COMPAGNIE DE BANQUE	PRIVEE	2
CBSBLT26XXX	AB SIAULIU BANKAS		1
CBVILT2XXXX	SEB BANK		1
CCBKCY2NXXX	HELLENIC BANK PUBLIC COMPANY LTD	(FORMER CYPRUS COOPERATIVE BANK LTD)	1
CCBPFRPPBDX	BANQUE POPULAIRE AQUITAINE CENTRE	ATLANTIQUE	2
CCBPFRPPCAS	CASDEN BANQUE POPULAIRE		2
CCBPFRPPCFD	BANQUE POPULAIRE DU MASSIF CENTRAL		2
CCBPFRPPCHX	BANQUE CHAIX		2
CCBPFRPPDJN	BANQUE POPULAIRE BOURGOGNE FRANCHE COMTE		2
CCBPFRPPGRE	BANQUE POPULAIRE AUVERGNE	RHONE ALPES	2
CCBPFRPPLIL	BANQUE POPULAIRE DU NORD		2
CCBPFRPPLYO	BANQUE POPULAIRE LOIRE ET LYONNAIS		2
CCBPFRPPMAR	BANQUE POPULAIRE MEDITERRANEE		2
CCBPFRPPMTG	BANQUE POPULAIRE RIVES DE PARIS		2
CCBPFRPPMTZ	BANQUE POPULAIRE ALSACE LORRAINE	CHAMPAGNE	2
CCBPFRPPNAN	BANQUE POPULAIRE GRAND OUEST		2
CCBPFRPPNCE	BANQUE POPULAIRE COTE D'AZUR		2
CCBPFRPPPPG	BANQUE POPULAIRE DU SUD		2
CCBPFRPPREN	BANQUE POPULAIRE DE L'OUEST		2
CCBPFRPPSTR	BANQUE POPULAIRE D'ALSACE		2
CCBPFRPPTLS	BANQUE POPULAIRE OCCITANE		2
CCBPFRPPVER	BANQUE POPULAIRE VAL DE FRANCE		2
CCBPFRPPXXX	BANQUES POPULAIRES - BPCE GROUP		2
CCBPFRPP149	CAISSE REGIONALE DE CREDIT MARITIMEMUTUEL DE BRETAGNE-NORMANDIE		2
CCBPFRPP169	CAISSE REGIONALE DE CREDIT	MARITIME MUTUELLE LITTORAL DU SUD OUEST	2
CCBPFRPP219	CAISSE REGIONALE DE CREDIT	MARITIME MUTUEL ATLANTIQUE	2
CCBPMCM1XXX	BPCA MONACO		2
CCCHTP1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DA CHAMUSCA, C.R.L.		2
CCCMPTPLXXX	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO		1
CCEGITRRXXX	CASSA COMPENSAZIONE E GARANZIA D	ROMA	1
CCEGITRR001	CASSA COMPENSAZIONE E GARANZIA SPA	ROMA	1
CCEGITRR010	CASSA COMP. E GARANZIA SPA MIC		1

CCEGITRR020	CASSA COMP. E GARANZIA SPA TIT	1
CCFRFRPPXXX	HSBC FRANCE	1
CCIFRPPXXX	CAISSE CENT CRT IMMOB FRANCE - 3CIF	1
CCMLFR21XXX	CREDIT MUNICIPAL DE LYON	2
CCMNFR21XXX	CREDIT MUNICIPAL DE NIMES	2
CCMRFR21XXX	CAISSE DE CREDIT MUNICIPAL DE MARSEILLE	1
CCMTFR21XXX	CREDIT MUNICIPAL DE NANTES	2
CCOCESMMXXX	BANCO CAMINOS S.A.	1
CCOPFRCPXXX	CREDIT COOPERATIF	1
CCPLLULLXXX	ENTREPRISE DES POSTES ET TELECOMMUNICATIONS	2
CCRALULLXXX	BANQUE RAIFFEISEN S.C.	1
CCRIES2AXXX	CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	1
CCRIES2A029	CAJA DE CREDITO DE PETREL, CAJA RURAL C.C.V	2
CCRIES2A045	CAIXA RURAL ALTEA, CCV	2
CCRIES2A095	C.R. SAN ROQUE DE ALMENARA, SCCV	2
CCRIES2A102	CAJA RURAL DE SAN VICENTE VALL D UIXO S.C.C.V.	2
CCRIES2A105	CAIXA RURAL DE CALLOSA D EN SARRIA CCV	2
CCRIES2A110	CAJA RURAL CATOLICO AGRARIA S.C.C.	2
CCRIES2A112	C.R. SAN JOSE DE BURRIANA, SCCV	2
CCRIES2A118	CAIXA RURAL TORRENT, CCV	2
CCRIES2A119	C.R. S.JAIME ALQUERIAS NINO PERDIDOSCCV	2
CCRIES2A121	CAJA RURAL DE CHESTE, SCC	2
CCRIES2A123	CAIXA RURAL DE TURIS, C.C.V	2
CCRIES2A135	C.R. SAN JOSE DE NULES, SCCV	2
CCRIES2A152	CAJA RURAL DE VILLAR, CCV	2
CCRIES2A157	C.R. LA JUNQUERA DE CHILCHES, SCC	2
CCRIES2A160	CAIXA RURAL SANT JOSEP DE VILAVELLASCCV	2
CCRIES2A165	C.R. SAN ISIDRO DE VILAFAMES, SCCV	2
CCRIES2A179	CAJA RURAL DE ALGINET, SCCV	2
CCRTIT2TXXX	CASSA CENTRALE BANCA - CREDITO COOPERATIVO DEL NORD EST SPA TRENTO	1
CCUTFR21XXX	CREDIT MUNICIPAL DE TOULON	2
CDCGFRPPXXX	CAISSE DES DEPOTS ET CONSIGNATIONS	1
CDCTPTP2XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE LEIRIA, CRL	1

CDENESBBXXX	C.C. INGENIEROS S.C.C.				1
CDOTPTP1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE MAFRA, CRL				1
CECAESMMXXX	CECABANK, S.A.				1
CECAESMM045	C.A.M.P. DE ONTINYENT				1
CECAESMM048	LIBERBANK, S.A.				1
CECAESMM056	COLONYA - C.D'ESTALVIS DE POLLENZA				1
CECBBGSFXXX	CENTRAL COOPERATIVE BANK PLC				1
CECEROBUXXX	CEC Bank S.A.				1
CEDELULLERF	CLEARSTREAM BANKING	SA LUX FOR EGCP			1
CEDELULLLGT	CLEARSTREAM BANKING	S.A. LGT FOR EGCP	LUXEMBOURG		1
CEDELULLLOM	CLEARSTREAM BANKING	S.A. LOM FOR EGCP	LUXEMBOURG		1
CEDELULLXXX	CLEARSTREAM BANKING SA				1
CEKOSKBXXX	CESKOSLOVENSKA OBCHODNA BANKA A.S.				1
CELLLULLXXX	ING LUXEMBOURG S.A.				1
CEMAPTP2XXX	CAIXA ECONOMICA DA MISERICORDIA DE ANGRA DO HEROISMO, CAIXA ECONOMICA BANCARIA, SA				1
CENBATWWXXX	Raiffeisen Centrobank	Aktiengesellschaft			2
CENBSKB1XXX	Raiffeisen Centrobank AG	Slovak Branch, pobočka	zahranicnej banky		1
CEPAFRPP131	CAISSE D'EPARGNE CEPAC				2
CEPAFRPP142	CAISSE D'EPARGNE NORMANDIE				2
CEPAFRPP213	CAISSE D'EPARGNE BOURGOGNE FRANCHE COMTE				2
CEPAFRPP313	CAISSE D'EPARGNE DE MIDI PYRENEES				2
CEPAFRPP333	CAISSE D'EPARGNE AQUITAINE	POITOU CHARENTES			2
CEPAFRPP348	CAISSE D'EPARGNE DU LANGUEDOC	ROUSSILLON			2
CEPAFRPP382	CAISSE D'EPARGNE RHONE-ALPES				2
CEPAFRPP426	CAISSE D'EPARGNE LOIRE DROME	ARDECHE			2
CEPAFRPP444	CAISSE D'EPARGNE BRETAGNE-PAYS DE LOIRE				2
CEPAFRPP450	CAISSE D'EPARGNE LOIRE CENTRE				2
CEPAFRPP513	CAISSE D'EPARGNE LORRAINE	CHAMPAGNE ARDENNE			2
CEPAFRPP627	CAISSE D'EPARGNE ET DE PREVOYANCE	HAUTS DE FRANCE			2
CEPAFRPP670	CAISSE D'EPARGNE D'ALSACE				2
CEPAFRPP751	CAISSE D'EPARGNE ILE DE FRANCE				2
CEPAFRPP802	CAISSE D'EPARGNE DE PICARDIE				2
CEPAFRPP831	CAISSE D'EPARGNE COTE D'AZUR				2

CEPAFRPP871	CAISSE D'EPARGNE D'AUVERGNE ET LIMOUSIN	2
CEPAMCM1XXX	CAISSE D'EPARGNE ET DE PREVOYANCE COTE D'AZUR - AGENCE DE MONACO	2
CERTPTP1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DO BOMBARRAL,CRL	2
CFFOFRPPXXX	COMPAGNIE DE FINANCEMENT FONCIER	1
CFFRFRPPXXX	CREDIT FONCIER DE FRANCE	2
CFUITR1XXX	CREDITO FONDARIO E INDUSTRIALE SPA ROMA	2
CFMOMCMXXXX	CFM INDOSUEZ WEALTH	2
CGCFRPLXXX	COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	1
CGDIESMMXXX	BANCO CAIXA GERAL	1
CGDIFRPPXXX	CAIXA GERAL DE DEPOSITOS Succursale France	2
CGDIPTLXXX	CAIXA GERAL DE DEPOSITOS, S.A.	1
CHASDEFXXX	J.P. Morgan AG	1
CHDBDEHHXXX	Donner u. Reuschel AG	2
CHDUFRRPPXXX	CHOLET DUPONT	2
CIPBITMMXXX	DEPObank SPA	1
CITCNL2AXXX	CITCO BANK NEDERLAND N.V.	2
CITFCZPPXXX	CITFIN SPORITELNI DRUZSTVO	2
CITIATWXXXX	CITIBANK EUROPE PLC AUSTRIA BRANCH	2
CITIBEBXXX	CITIBANK EUROPE PLC BELGIUM BRANCH	2
CITIDEFFXXX	CITIBANK EUROPE PLC, GERMANY BRANCH	2
CITIDE55XXX	CITIBANK N.A. NEW YORK FRANKFURT BRANCH	2
CITIFRPPXXX	CITIBANK EUROPE PLC FRANCE BRANCH	2
CITIGRAASEC	Citibank Europe Public Limited Company Greece Branch Athens	1
CITIGRAAXXX	Citibank Europe Public Limited Company Greece Branch	2
CITIE2XXXX	CITIBANK EUROPE PLC Dublin/Ireland	1
CITIITMXXXX	CITIBANK MILANO NA	2
CITINL2XSEC	CITIBANK EUROPE PLC NETHERLANDS BRANCH	1
CITINL2XXXX	CITIBANK EUROPE PLC NETHERLANDS BRANCH	2
CITIPLPXXXX	BANK HANDLOWY W WARSZAWIE SA	2
CITIPTPXXXX	CITIBANK EUROPE PLC SUCURSAL EM PORTUGAL	2
CIVIIT2CXXX	BANCA DI CIVIDALE S.C.P.A.	1
CLFRFRCCXXX	DEXIA CREDIT LOCAL	1
CLPEES2MXXX	CAJA LABORAL POPULAR C.C.	1

CLYDGB2SXXX	CLYDESDALE BANK PLC	1
CMBCLULLXXX	CHINA MERCHANTS BANK CO LTD	2
CMBMMCMXXXX	COMPAGNIE MONEGASQUE DE BANQUE	2
CMBRFR2BSCF	ARKEA PUBLIC SECTOR SCF	1
CMBRFR2BSFH	ARKEA HOME LOANS SFH	1
CMBRFR2BXXX	CREDIT MUTUEL ARKEA	1
CMCIDEDDXXX	TARGOBANK AG	1
CMCIESMMXXX	TARGOBANK	1
CMCIFRPACCM	CREDIT MUTUEL - CAISSE CENTRALE	1
CMCIFRPAXXX	BFCM PARIS (CM-CIC group)	1
CMCIFRPPXXX	CIC PARIS (CM-CIC group)	1
CMCIFR2ACEE	CAISSE FEDERALE DE CREDIT MUTUEL	1
CMCIFR2ACMN	CREDIT MUTUEL NORD EUROPE CF	1
CMCIFR2ACMO	CREDIT MUTUEL OCEAN	1
CMCIFR2ALAV	CREDIT MUTUEL MAINE ANJOU BN	1
CMMDMCM1XXX	CREDIT MOBILIER DE MONACO	2
CMMMFR21XXX	CAISSE REGIONALE DU CREDIT MARITIMEMUTUEL DE MEDITERRANEE	2
CMPCFRP1BDF	CMP BANQUE	1
CMPIYTM1XXX	COMPASS SPA	2
CMROFR21XXX	CREDIT MUNICIPAL DE ROUBAIX	2
CMUBFR21XXX	CREDIT MUNICIPAL DE BOULOGNE- SUR-MER	2
CNFSFR21XXX	CNH INDUSTRIAL FINANCIAL SERVICES SAS	1
CNORLULXXXX	NORTHERN TRUST GLOBAL SERVICES SE SENNINGERBERG	1
COBADEFFXXX	Commerzbank AG	1
COESGR21XXX	COOPERATIVE BANK OF CENTRAL MAKEDONIA	1
COFIFRCPXXX	EDMOND DE ROTHSCHILD (FRANCE)	1
COKSDE33XXX	Kreissparkasse Koeln	1
COLSDE33XXX	Sparkasse KoelnBonn	1
COMMDEFFXXX	Bank of Communications Co.,Ltd	1
COPRATWWXXX	Liechtensteinische Landesbank (Oesterreich) AG	1
COURFR2TXXX	BANQUE COURTOIS	2
CPBIFRPPXXX	CP Or Devises	2
CPBKGB22OFS	CO-OPERATIVE BANK PLC . (OVERSEAS FINANCIAL SERVICES)	2

CPBKGB22TGT	CO-OPERATIVE BANK PLC (TARGET 2)	2
CPBKGB22XXX	Co-Operative 'Bank PLC	2
CPHBBE75XXX	CPH Banque scrI	2
CPLADE55XXX	TARGOBANK AG	1
CPLUDES2XXX	CreditPlus Bank AG	1
CPMEFRPPXXX	BPIFRANCE FINANCEMENT	1
CRACIT33XXX	BANCA CAMBIANO 1884 S.P.A.	1
CRASGB2LXXX	Crown Agents Bank London	2
CRBAGRAAXXX	Alpha Bank A.E.	1
CRBIIT2BXXX	CASSA DI RISPARMIO DI BIELLA E VERCELLI - BIVERBANCA SPA BIELLA	2
CRBZIT2BXXX	CASSA DI RISPARMIO DI BOLZANO SPA BOLZANO	1
CRCBIT22XXX	BCC DI CARATE BRIANZA CARATE BRIANZA	2
CRCEIT2CXXX	C.R. CENTO	1
CRDRIT2FXXX	CREDITO DI ROMAGNA SPA	2
CREGBEBBXXX	CBC BANQUE	2
CREUDE55XXX	Credit Suisse (Deutschland) AG	1
CRESESMXXX	CREDIT SUISSE AG, S.E.	1
CRESITMMXXX	CREDIT SUISSE ITALY SPA	1
CRESLULLXXX	CREDIT SUISSE (LUXEMBOURG) S.A.	1
CREXBGSFXXX	TOKUDA BANK AD	1
CRFEIT3FXXX	CASSA DI RISPARMIO DI FERMO S.P.A.	1
CRFIIT2SXXX	CREDIT AGRICOLE CARISPEZIA S.P.A.	2
CRGEITGGXXX	BANCA CARIGE S.P.A.	1
CRRAIT2RXXX	CASSA DI RISPARMIO DI RAVENNA SPA RAVENNA	1
CRVOIT3VXXX	CASSA DI RISPARMIO DI VOLTERRA SPA VOLTERRA	1
CRXBMTMTXXX	CREDORAX BANK LIMITED VALLETTA	1
CSCAFR21XXX	CREDIT MUNICIPAL D'AVIGNON	2
CSDBDE7NXXX	BNP Paribas S.A. Niederlassung Deutschland	1
CSDLT22577	Nasdaq CSD SE Lithuanian branch	1
CSDSSKBAXXX	CDCP SR, a.s.	1
CSPIPMPMXXX	CREDIT SAINT PIERRAIS	2
CSURES2CXXX	CAJASUR BANCO, S.A.	1
CTIUPT1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DE TORRES VEDRAS, CRL	1

CTTVPTPLXXX	BANCO CTT, S.A.	1
CXBIPTPLXXX	CAIXA-BANCO DE INVESTIMENTO, S.A.	1
CYDBCY2NXXX	THE CYPRUS DEVELOPMENT BANK PUBLIC COMPANY LIMITED	1
DAAEDEDXXX	Deutsche Apotheker- und Aerztebank eG	2
DABADEHHXXX	Danske Bank A/S Zweigniederlassung Deutschland	1
DABADKKKXXX	DANSKE BANK	1
DABAFIHHXXX	DANSKE BANK A/S, Finland branch	1
DABAGB2BXXX	NOTHERN BANK PART OF DANSKE BANK GROUP	2
DABAGB2LXXX	DANSKE BANK LONDON	2
DABAIE2DXXX	Danske Bank	1
DABALULLXXX	DANSKE BANK INTERN.	2
DABANO22XXX	FOKUS BANK	2
DABAPLPWXXX	DANSKE BANK , POLAND BRANCH	2
DABASESXXX	DANSKE BANK AS, SVERIGE FILIAL	2
DABBDEMM001	BNP Paribas S.A. Niederlassung Deutschland	1
DAFBRO22XXX	Bank Leumi Romania S.A.	1
DAKOFIHHXXX	Danske Mortgage Bank Plc	1
DAKVDEFFCMS	Clearstream Banking AG w/ CMS	1
DAKVDEFFXXX	Clearstream Banking AG	1
DAKVDEFF700	Clearstream Banking AG w/DBAG	1
DAKVDEFF702	Clearstream Banking AG w/HDI Haftpflichtverband der Deutschen Industrie V.a.G.	1
DAKVDEFF704	Clearstream Banking AG w/HDI Lebensversicherung AG	1
DAKVDEFF705	Clearstream Banking AG w/HDI Pensionskasse AG	1
DAKVDEFF706	Clearstream Banking AG w/HDI Versicherung AG	1
DAKVDEFF707	Clearstream Banking AG w/Neue Leben Lebensversicherung AG	1
DAKVDEFF708	Clearstream Banking AG w/Neue Leben Pensionskasse AG	1
DAKVDEFF709	Clearstream Banking AG w/PB Lebensversicherung AG	1
DAKVDEFF710	Clearstream Banking AG wTargo Lebensversicherung AG	1
DAKVDEFF711	Clearstream Banking AG w/Airbus Group SE	1
DANBDK22XXX	DANSKE ANDELSKASSERS BANK	1
DEBKDE51XXX	Debeka Bausparkasse AG	2
DEGRBEBBXXX	Banque Degroof SA	2
DEGRLULLXXX	BANQUE DEGROOF PETERCAM LUXEMBOURG S.A.	1

DEGUDEFFXXX	Degussa Bank AG			1
DEHYDE2HXXX	Deutsche Hypothekenbank (Act.-Ges.)			1
DEKTDE7GXXX	Deutsche Handelsbank AG			1
DEKTDE71XXX	Deutsche Kontor Privatbank AG	Hirtenweg 14	82031 Gruenwald	2
DEKTDE71001	Deutsche Kontor AG	Hirtenweg 14	82031 Gruenwald	2
DEKTDE71002	SOFORT BANK	Hirtenweg 14	82031 Gruenwald	2
DELBDE33XXX	Bethmann Bank AG			1
DELEBE22XXX	Bank Delen NV			2
DELELULLXXX	BANQUE DELEN LUXEMBOURG	SA		2
DELUFR22LCH	BANQUE DELUBAC ET CIE			1
DEMIBGSFXXX	D COMMERCE BANK AD			1
DEPDDEM617	VZ Depotbank Deutschland AG			1
DEUTDEFFXXX	Deutsche Bank AG			1
DEUTLULLXXX	DEUTSCHE BANK	LUXEMBOURG S.A.		1
DGZFDEFFXXX	DekaBank Deutsche Girozentrale			1
DGZFLULIXXX	DEKABANK DEUTSCHE	GIROZENTRALE	LUXEMBOURG SA	2
DHBNL2RXXX	DEMIR-HALK BANK (NEDERLAND) N.V.			1
DISFFRPPXXX	RBC INVESTOR SERVICES BANK FRANCE			2
DJURDK22XXX	DJURSLANDS BANK			1
DKNBDKKKXXX	DANMARKS NATIONALBANK			1
DLBKNL2AXXX	NATIONALE-NEDERLANDEN BANK N.V.			1
DNBADEHXXXX	DNB Bank ASA	Filiale Deutschland		1
DNBAFIHXXXX	DnB Bank ASA,	filial Finland		1
DNIBNL2GXXX	NIBC BANK N.V.			1
DOBADEF1XXX	VTB Bank (Austria) AG	Niederlassung Deutschland	Frankfurt	2
DOSPAT2DXXX	Dornbirner Sparkasse	Bank AG		1
DPFAIE2DXXX	DEPFA BANK PLC			1
DRAGDK21XXX	DRAGSHOLM SPAREKASSE			2
DRBKDEHAXXX	start:bausparkasse AG			1
DRONDK21XXX	DRONNINGLUND SPAREKASSE			2
DSTANL2AXXX	DUTCH STATE TREASURY AGENCY			1
DTABDED1AUS	KfW (formerly Deutsche Ausgleichs bank) Ausbildungsfoerderung			2
DTABDED1XXX	KfW (formerly Deutsche Ausgleichsbank)			2

DUSSEDDXXX	Stadtsparkasse Duesseldorf	1
DVKBDEFFXXX	DVB BANK SE .	1
DWPBDEFFXXX	Deutsche WertpapierService Bank AG	1
DXIADEBBXXX	KOFIBA-Kommunalfinanzierungsbank GmbH	1
DXIADEB2XXX	KOFIBA-Kommunalfinanzierungsbank GmbH, DPB - Deckung Pfandbriefbank	1
DXMAFRPPXXX	CAISSE FRANCAISE DE FINANCEMENT LOCAL	1
EBOSPLPWXXX	Bank Ochrony Srodowiska S.A.	1
EBRDGB2LXXX	European Bank for Reconstruction and Development London	2
EBSGDEMXXXX	European Bank for Financial Services GmbH (ebase)	1
EBSIIE2DXXX	EBS Designated Activity Company	1
ECBFDEFFBAC	ECB - BACK OFFICE Kaiserstrasse 29 Frankfurt am Main	1
ECBFDEFFINF	ECB - INTERNAL FINANCE Kaiserstrasse 29 Frankfurt am Main	1
ECBFDEFFSSM	ECB - SINGLE SUPERVISORY MECHANISM Sonnemannstrasse 20 Frankfurt am Main	1
ECBFDEFF002	Collection of TARGET2-ECB fees	1
ECMSBEBBCCB	NBB Collateral Manager	1
ECOCFRPPBDF	EBI S.A	1
ECOCFRPPXXX	EBI SA	2
EDEKDEHHXXX	EDEKABANK AG	2
EEPKLULLXXX	COMMERZBANK FINANCE AND COVERED BOND SA	2
EEUHEE2XXXX	AS SEB Pank	1
EEXCDE8LAPX	European Commodity Clearing AG	1
EEXCDE8LIN1	European Commodity Clearing AG	1
EEXCDE8LIN2	European Commodity Clearing AG	1
EEXCDE8LIN3	European Commodity Clearing AG	1
EEXCDE8LIN4	European Commodity Clearing AG	1
EEXCDE8LIN5	European Commodity Clearing AG	1
EEXCDE8LXXX	European Commodity Clearing AG	1
EFGBLULXXXX	EFG BANK (LUXEMBOURG) SA	2
EFISPTPLXXX	BANCO EFISA, S.A.	1
EGNAROBXXXX	VISTA BANK (Romania) S.A.	1
EHBAT2EXXX	Hypo-Bank Burgenland AG	1
EHHBUHSXXX	Sopron Bank Burgenland	2
EIEGDEB1XXX	EIS Einlagensicherungsbank GmbH	1

EIHBDEHHXXX	Europaeisch-Iranische Handelsbank AG	1
EIHBDE21XXX	Europaeisch-Iranische Handelsbank AG	1
EKKBDE52XXX	Evangelische Bank eG	1
EKRDEE22XXX	COOP PANK	1
EMCFNL2ACAP	EUROPEAN CENTRAL COUNTERPARTY N.V.	1
EMCFNL2ACLF	EUROPEAN CENTRAL COUNTERPARTY NV.	1
EMCFNL2ACOL	EUROPEAN CENTRAL COUNTERPARTY N.V.	1
EMCFNL2AEUI	EUROPEAN CENTRAL COUNTERPARTY N.V	1
EMCFNL2AXXX	EUROCCP	1
ENIBBEBBXXX	BANQUE ENI SA	1
EPBEEE2XTGT	EESTI PANK	1
ERBKCY2NXXX	EUROBANK CYPRUS LTD	2
ERBKGRAAXXX	Eurobank	1
ERFBDE8EXXX	Erfurter Bank eG	2
ESBCHR22XXX	ERSTE AND STEIERMARKISCHE BANK DD	1
ESBKATWWXXX	DenizBank AG	1
ESBKDEFFXXX	DenizBank (Wien) AG Zweigniederlassung Frankfurt	1
ESCBFRPPBDF	BANQUE D'ESCOMPTE	1
ESESBEbbIAC	EUROCLEAR BELGIUM - PM	1
ESESBEbbIAD	EUROCLEAR BELGIUM PM	1
ESESBEbbSCC	Euroclear Belgium -PM	1
ESESBEbbT2X	Euroclear Belgium PM	1
ESEsFRPPBIL	EUROCLEAR FRANCE -BIL	1
ESEsFRPPCBF	EUROCLEAR FRANCE-PM-CBF	1
ESEsFRPPFTT	EUROCLEAR FRANCE - FTT	1
ESEsFRPPIBR	EUROCLEAR FRANCE -PM - IBR	1
ESEsFRPPMTI	EUROCLEAR FRANCE-PM-MTI	1
ESEsFRPPNBB	EUROCLEAR FRANCE-PM-NBB	1
ESEsFRPPNTX	EUROCLEAR FRANCE -PM-NTX	1
ESEsFRPP2X	EUROCLEAR FRANCE - PM	1
ESEsNL2AT2X	EUROCLEAR NEDERLAND.	1
ESPBESMMRMS	B.E.-RMS 9029	1
ESPBESMMXXX	Banco de Espana	1

ESSEDEFFXXX	Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch	1
ESSEDE5FXXX	DSK Hyp AG	1
ESSEDKKXXX	SKANDINAVISKA ENDKILDA BANKEN DANMARK, FILIAL AF SKANDINAVISKA ENSKILDA BANKEN	1
ESSEFIHXXX	Skandinaviska Enskilda Banken AB (publ) Helsinki Branch	1
ESSESESSXXX	Skandinaviska Enskilda Banken AB (publ)	1
ESSIESMMXXX	HAITONG BANK, S.A., SUCURSAL EN ESPANA	1
ESSIPTPLXXX	HAITONG BANK, S.A.	1
ETHNCY2NXXX	NATIONAL BANK OF GREECE (CYPRUS) LTD	2
ETHNGRAAXXX	National Bank of Greece S.A	1
ETICES21XXX	BANCA POPOLARE ETICA, Scpa, S.E.	2
EUBAITM1XXX	BANCA EUROMOBILAIRE SPA	2
EURBBE99XXX	EUROPABANK	1
EUXCDEFFXXX	Eurex Clearing AG	1
EVOBESMMXXX	EVO BANCO S.A.U. C/ SERRANO,45-1 28001 MADRID	1
EVSEFIHHXXX	Evli Bank Plc	1
EXANFRPPXXX	EXANE SA	1
EXIMROBUXXX	Banca de Export Import a Romaniei- EXIMBANK S.A.	1
EXPNCZPPXXX	Expobank CZ a.s.	1
EXSKSKBXXXX	EXIMBANKA SR	1
FAANDK21XXX	FASTER ANDELSKASSE	2
FAELDKK1XXX	ANDELSKASSEN FAELLESKASSEN	2
FAITDE66XXX	Bankhaus J. Faisst OHG	1
FARAITM2XXX	Banca Farmafactoring Spa	1
FASLDK21XXX	FANOE SPAREKASSE	2
FASNESM1XXX	BANCA FARMAFACTORING, S.P.A. S.E.	2
FBCOPTPPXXX	MONTEPIO INVESTIMENTO, SA	2
FBHLNL2AXXX	CREDIT EUROPE BANK N.V. KARSPELDREEF 6A NL-1101 CJ AMSTERDAM	1
FCMFMTMTXXX	FCM BANK LTD ST JULIANS	1
FDBADE3KXXX	Ford Bank Niederlassung der FCE Bank plc	1
FDBADE8FXXX	Ford Bank GmbH	1
FDDODEMMXXX	Fidor Bank AG	1
FEMUFR21BDF	BANQUE FRANCAISE MUTUALISTE	1
FEMUFR21XXX	BANQUE FRANCAISE MUTUALISTE	2

FETALULLXXX	RBC DEXIA INVESTOR	SERVICES BANK SA		2
FFBKDEFFKRN	FIL Fondsbank GmbH			2
FFBKDEFFTHK	FIL Fondsbank GmbH			1
FFBKDEFFXXX	FIL Fondsbank GmbH			1
FIANGB21XXX	G. H. Financials Limited			1
FIATGRA1XXX	FCA BANK GMBH GREEK BRANCH			2
FIBKITMMXXX	FIDEURAM INTESA SANPAOLO	PRIVATE BANKING SPA		2
FICUITTTXXX	SANTANDER CONSUMER BANK S.P.A.			1
FIFBFOTXXX	FOROYA BANKI			2
FIMBMTM3XXX	FIMBank p.l.c			1
FINVBGSFXXX	FIRST INVESTMENT BANK AD			1
FIOBCZPPXXX	Fio banka, a.s.			1
FIOFESM1XXX	BANCO FINANTIA SPAIN, S.A.			1
FIOZSKBAXXX	Fio banka, a.s.	pobocka zahranicnej banky	Bratislava	1
FLESDMMXXX	Bankhaus Max Flessa KG			1
FLGMDE77XXX	Bankhaus Obotritia GmbH			1
FLORNL2ACUR	DNB CASH OPERATIONS	CASH OPERATIONS	AMSTERDAM	1
FLORNL2AEUR	DNB GAR	GARANTIE STELSLS		1
FLORNL2AFEB	DNB ACCOUNTING	ACCOUNTING DEPARTMENT	AMSTERDAM	1
FLORNL2AFEX	DE NEDERLANDSCHE BANK	FM INVESTMENT OPERATIONS	AMSTERDAM	1
FLORNL2AXXX	DE NEDERLANDSCHE BANK NV	EURO OPERATIONS	AMSTERDAM	1
FMBKDEMMXXX	CACEIS Bank, Germany Branch			1
FNNBMTMTXXX	FINANSBANK (MALTA) LTD			2
FNNBROBUXXX	Credit Europe Bank (Romania) S.A.			1
FODBDE77XXX	Fondsdepot Bank GmbH			1
FOREEE2XXX	DANSKE BANK A/S ESTONIA BRANCH			1
FOSPK21XXX	FOLKESPAREKASSEN			2
FRAFFRPPXXX	FRANSABANK (FRANCE) SA			2
FROSDK21XXX	FROES HERREDS SPAREKASSE			2
FVLBBE22XXX	F. VAN LANSCHOT	BANKIERS BELGIE NV		2
FVLBNL22XXX	VAN LANSCHOT BANKIERS NV			1
FZNFDEF1XXX	Kereskedelmi Bank Zrt.			1
GABLDE7GXXX	Gabler-Saliter Bankgeschaeft AG			1

GABLDE71XXX	Gabler-Saliter Bankgeschaeft KG			2
GAZPLULLXXX	BANK GPB INTERNATIONAL	S.A.		1
GBGCPLPKXXX	GETIN NOBLE BANK SA			1
GBWCPLPPXXX	SGB-BANK S.A.			1
GEBABEBBXXX	BNP Paribas Fortis	SA/NV		1
GECFFRPPXXX	GE SCF			1
GENODEDDXXX	DZ BANK AG	Deutsche Zentral-	Genossenschaftsbank	1
GENODEFFXXX	DZ Bank AG			1
GENODEF1ABX	Volksbank Aschaffenburg eG			1
GENODEF1BVB	BVB Volksbank, Ndl. d. Frankfurter Volksbank eG			2
GENODEF1DIK	VR Bk Dinklage-Steinfeld eG			2
GENODEF1GZZ	VR-Bank Gerolzhofen eG			1
GENODEF1HMX	Volksbank Hameln-Stadthagen eG			1
GENODES1FDY	Volksbank eG Horb-Freudenstadt			1
GENODE61APP	Volksbank in der Ortenau eG			1
GENOLULLXXX	DZ PRIVATBANK	S.A.		1
GIBAATWGXXX	Erste Group Bank AG			1
GIBAATWWXXX	Erste Bank der oesterr.	Sparkassen AG		2
GIBASKBXXXX	Slovenska sporitelna a.s.			1
GILLNL2AXXX	INSINGERGILISSEN BANKIERS N.V.			1
GKCCBEBBXXX	Belfius Bank			1
GOLDDEFAXXX	Goldman Sachs Bank Europe SE			1
GORES12XXXX	Gorenjska banka d.d., Kranj			1
GOSKPLPWXXX	BANK GOSPODARSTWA KRAJOWEGO			1
GPBAFRPPXXX	ORANGE BANK			1
GREBDEHHXXX	Grenke Bank AG			1
GRENLGXXXX	GROENLANDSBANKEN			2
GVCBESBBETB	GVC GAESCO BEKA, S.V., S.A.			1
HAABAT2KXXX	Austrian Anadi Bank AG			1
HAABHR22XXX	ADDIKO BANK DD			1
HAABIT2UXXX	HYPOTHEK-ADRIA-BANK S.P.A.		TAVAGNACCO	1
HAABS122XXX	ADDIKO BANK D.D.			1
HABAEE2XXXX	SWEDBANK AS			1

HABALT22XXX	SWEDBANK AB			1
HABALV22XXX	AS Swedbank			1
HABBBEBBXXX	Habib Bank Ltd			2
HABBBG2LXXX	Habib Allied International Bank Plc			2
HABBNL2RXXX	HBL Bank UK Limited			1
HALLDE2HXXX	Bankhaus Hallbaum AG			2
HANDDEFFXXX	Svenska Handelsbanken AB (publ)	Zweigniederlassung Deutschland		1
HANDDKKXXX	HANDELSBANKEN	BRANCH OF	SVENSKA HANDELSBANKEN	1
HANDEE22XXX	SVENSKA HANDELSBANKEN AB EESTI	FILIAAL		1
HANDFIHHXXX	Svenska Handelsbanken Ab (julk)	Branch Operation in Finland		1
HANDFRPPXXX	SVENSKA HANDELSBANKEN AB			2
HANDGB22XXX	Svenska Handelsbanken AB London	(publ)		2
HANDLT2XXXX	SVENSKA HANDELSBANKEN AB	LIETUVOS FILIALAS		1
HANDLULBXXX	Svenska Handelsbanken	AB (publ)		2
HANDLV22XXX	Svenska Handelsbanken AB	Branch operation in Latvia		1
HANDNL2AXXX	SVENSKA HANDELSBANKEN AB (PUBL)			1
HANDNOKKXXX	Svenska Handelsbanken AB	(publ), Oslo		2
HANDPLPWXXX	Svenska Handelsbanken AB SA	Warschau		2
HANDESSXXX	Svenska Handelsbanken AB (publ.)			1
HASPDEHHXXX	Hamburger Sparkasse AG			1
HAUKDEFFXXX	Hauck + Aufhaeuser Privatbankiers	AG		1
HAVLLULLXXX	BANQUE HAVILLAND S.A.			1
HAVLMCMXBDF	BANQUE HAVILLAND (MONACO) SAM			1
HBUKGB4BXXX	HSBC UK RFB LIMITED			1
AABAFI22XXX	Bank of Aland Plc			1
AACSDE33XXX	Sparkasse Aachen			1
AARBDE5WXXX	Aareal Bank AG			1
ABANSI2XXXX	ABANKA D.D.			1
ABCADEFFXXX	ABC International Bank plc,	Zweigniederlassung	Frankfurt am Main	1
ABCEGB2LXXX	ABC International Bank PLC			2
ABCOFRPPXXX	ABC INTERNATIONAL BANK PLC			2
ABCOITMMXXX	ABC INTERNATIONAL BANK PLC MILAN		MILANO	2
ABGRDEFFXXX	PIRAEUS BANK A.E., Athen	Zweigniederlassung	Frankfurt am Main	1

ABKBDEBBXXX	ABK Allgemeine Beamten Bank AG	1
ABKBDEB1XXX	ABK Allgemeine Beamten Bank AG	2
ABKLCY2NXXX	ALPHA BANK CYPRUS LIMITED	1
ABNABE2AIDJ	ABN AMRO II N.V.	2
ABNABE2AIPC	ABN AMRO II N.V.	2
ABNANL2AXXX	ABN AMRO BANK NV	1
ABNCNL2AISA	ABN AMRO CLEARING BANK N.V.	1
ABNCNL2AXXX	ABN AMRO CLEARING BANK N.V.	1
ABOCDEFFXXX	Agricultural Bank of China Limited Frankfurt Branch	1
ACTVPTPLXXX	BANCO ACTIVOBANK, S.A.	2
ADYBNL2AXXX	ADYEN B.V.	1
AEBAGRAAXXX	Aegean Baltic Bank S.A.	1
AEGONL2UXXX	AEGON BANK NV	1
AEGONL2U100	AEGON BANK	1
AFFAATWWXXX	Oesterreichische Bundes- finanzierungsagentur	2
AFRIFRPPXXX	BOA-FRANCE	1
AGBLLT2XXXX	Luminor Bank AB	2
AGBMDEMMTGT	Airbus Bank GmbH	1
AGBMDEMMXXX	Airbus Bank GmbH	2
AGFBFRCCXXX	ALLIANZ BANQUE S.A	2
AGFBFRPPXXX	ALLIANZ BANQUE SA	1
AGFOFR21XXX	AGENCE FRANCE LOCALE	1
AGRIFRPPXXX	CREDIT AGRICOLE S.A.	1
AGRIFRPP802	CRCAM NORD EST	2
AGRIFRPP810	CRCAM CHAMPAGNE BOURGOGNE	2
AGRIFRPP812	CRCAM NORD MIDI PYRENEES	2
AGRIFRPP813	CRCAM ALPES PROVENCE	2
AGRIFRPP817	CRCAM CHARENTE MARITIME DEUX SEVRES	2
AGRIFRPP820	CRCAM CORSE	2
AGRIFRPP822	CRCAM DES COTES D'ARMOR	2
AGRIFRPP824	CRCAM CHARENTE PERIGORD	2
AGRIFRPP825	CRCAM FRANCHE COMTE	2
AGRIFRPP829	CRCAM FINISTERE	2

AGRIFRPP831	CRCAM TOULOUSE 31	2
AGRIFRPP833	CRCAM AQUITAINE	2
AGRIFRPP835	CRCAM LANGUEDOC	2
AGRIFRPP836	CRCAM ILLE ET VILAINE	2
AGRIFRPP839	CRCAM SUD RHONE ALPES	2
AGRIFRPP844	CRCAM VAL DE FRANCE	2
AGRIFRPP845	CRCAM LOIRE HAUTE-LOIRE	2
AGRIFRPP847	CRCAM ATLANTIQUE VENDEE	2
AGRIFRPP848	CRCAM CENTRE LOIRE	2
AGRIFRPP860	CRCAM MORBIHAN	2
AGRIFRPP861	CRCAM LORRAINE	2
AGRIFRPP866	CRCAM NORMANDIE	2
AGRIFRPP867	CRCAM NORD DE FRANCE	2
AGRIFRPP868	CRCAM CENTRE FRANCE	2
AGRIFRPP869	CRCAM PYRENEES GASCOGNE	2
AGRIFRPP871	CRCAM SUD MEDITERRANEE	2
AGRIFRPP872	CRCAM ALSACE VOSGES	2
AGRIFRPP878	CRCAM CENTRE EST	2
AGRIFRPP879	CRCAM ANJOU MAINE	2
AGRIFRPP881	CRCAM DES SAVOIE	2
AGRIFRPP882	CRCAM PARIS ILE DE FRANCE	2
AGRIFRPP883	CRCAM NORMANDIE SEINE	2
AGRIFRPP887	CRCAM BRIE ET PICARDIE	2
AGRIFRPP891	CRCAM PROVENCE COTE D'AZUR	2
AGRIFRPP894	CRCAM DELA TOURAINE ET DU POITOU	2
AGRIFRPP895	CRCAM CENTRE OUEST	2
AGRIFRP1ACF	CA CONSUMER FINANCE	2
AGRIFRP1EFG	CREDIT AGRICOLE LEASING ET FACTORING	2
AGRIGPGXXXX	CRCAM GUADELOUPE	2
AGRIITMMXXX	CA INDOSUEZ WEALTH ITALY BRANCH	2
AGRIMQMXXXX	CRCAM MARTINIQUE GUYANE	2
AGRIPLPRXXX	CREDIT AGRICOLE BANK POLSKA SA	1
AGRIRERXXXX	CRCAM LA REUNION	2

AGRKMTMTXXX	AGRIBANK PLC	1
AHBKNL2GXXX	ACHMEA BANK	1
AHCFESMMXXX	AHORRO CORPORACION FINANCIERA,S.A.,S.V.	1
AIAGATWWXXX	Allianz Investmentbank Aktiengesellschaft	1
AIBKIE2DXXX	ALLIED IRISH BANKS PLC	1
AKBKDEFFXXX	AKBANK AG	1
AKBKMTMTXXX	AKBANK T.A.S. MALTA	2
AKCTSK21XXX	CESKOSLOVENSKE UVERNI DRUZSTVO, POBOCKA SLOVENSKO	1
AKFBDE31XXX	akf bank GmbH u. Co.KG Friedrichstr. 51 42105 Wuppertal	2
AKFBDE33XXX	akf bank GmbH u. Co. KG	1
AKROITMMXXX	BANCA AKROS SPA	2
ALBADKKKXXX	ARBEJDERNES LANDSBANK	1
ALBPPLPWXXX	ALIOR BANK S.A.	1
ALCLESMMXXX	BANCO ALCALA, S.A.	1
ALETITMMXXX	BANCA ALETTI E C SPA MILANO	2
ALLFESMMXXX	ALLFUNDS BANK S.A.	2
ALLFLULLXXX	ALLFUNDS INTERNATIONAL SA	2
ALMBDKKKXXX	ALM. BRAND BANK	1
ALPEAT22XXX	Alpenbank AG	2
ALTEDEFAXXX	ALTE LEIPZIGER Bauspar AG	1
ALTEDEF1XXX	ALTE LEIPZIGER Bauspar AG .	2
ALTRFRP1XXX	BANQUE DEGROOF PETERCAM FRANCE	2
ANCOCY2NXXX	ANCORIA BANK LTD	1
ANDLNL2AXXX	ANADOLUBANK NEDERLAND NV	1
ANHODE77XXX	Bankhaus Anton Hafner KG	1
BCCAESMMXXX	BANCO DE CREDITO SOCIAL COOPERATIVO, S.A.	1
BCCFIT33XXX	BANCA DI PISA E FORNACETTE CREDITO COOPERATIVO SOC. COOP.	1
BCDMBEBBXXX	Banque Chaabi du Maroc SA	2
BCDMDEF1XXX	Banque Chaabi du Maroc S.A. Zweigniederlassung Deutschland	1
BCDMFRPPXXX	BANQUE CHAABI DU MAROC	2
BCDMNL22XXX	BANQUE CHAABI DU MAROC S.A.	1
BCEELULLXXX	BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEMBOURG	1
BCHAFR21XXX	BANQUE CHALUS	2

BCIBFRP1XXX	BANQUE CHABRIERES			2
BPBAIT3BXXX	BANCA POPOLARE DI BARI			1
BPBIBGSFXXX	EUROBANK BULGARIA AD			1
BPCEFRPPXXX	BPCE			1
BPCPLULLXXX	BANQUE DE COMMERCE	ET DE PLACEMENTS SA	LUXEMBOURG	2
BPCVIT2SXXX	CREDITO VALTELLINESE S.C.			1
BPDMIT3BXXX	BANCA POPLARE DI PUGLIA	E BASILICATA SCPA		1
BPETFRP1XXX	BANQUE SOLFEA			2
BPGPPTPLXXX	BANCO PORTUGUES DE GESTAO, S.A.			1
BPIPPTPLXXX	BANCO PORTUGUES DE INVESTIMENTO, SA			2
BPKOPLPWXXX	POWSZECHNA KASA OSZCZEDNOSCI	BANK POLSKI S.A.		1
BPLZIT3VXXX	BANCA POPOLARE DEL LAZIO SCPA			1
CRLYBEBBXXX	Calyon			2
CRLYFRPPXXX	CREDIT LYONNAIS			1
CRNPFPR1XXX	LBP CREDIT ENTREPRISES			2
CROAHR2XXXX	CROATIA BANKA DD			1
CROPITRRXXX	DEXIA CREDIOP SPA	ROMA		1
CRPPIT2PXXX	Credit Agricole Italia S.p.A.	PARMA		1
GENODEF1MU2	VR Bank Westthueringen eG			2
GENODEF1S15	Augsburger Aktienbank AG (netbank)			2
GENODEF1WBZ	Raiffeisenbank Heilsbronn-WindsbacheG			1
GENODEM1GRX	Volksbank Greven eG			1
HCHANL2AXXX	ICE CLEAR NETHERLANDS B.V.			1
HCHANL2BXXX	ICE CLEAR NETHERLANDS BV.			1
HCSDGRAAASI	Hellenic Central	Securities Depository S.A.		1
HCSDGRAAXXX	Hellenic Central Securities	Depository S.A.		1
HCESEDEF1XXX	Hyundai Capital Bank Europe GmbH			1
HDELSI22XXX	DELAVSKA HRANILNICA D.D.			1
HEBACY2NXXX	HELLENIC BANK PUBLIC COMPANY LTD			1
HELADEFFXXX	Landesbank Hessen-Thueringen	Girozentrale		1
HELSEFIHXXX	Aktia Bank plc			1
HHBANL22XXX	HOF HOORNEMAN BANKIERS NV			1
HKBBDEF1FRA	HKB Bank GmbH			2

HKVISI22XXX	PRIMORSKA HRANILNICA VIPAVA d.d.	1
HLBPFPPXXX	LA BANQUE POSTALE HOME LOAN SFH	1
HLONSI22XXX	HRANILNICA LON D.D., KRANJ KRANJ SLOVENIA	1
HOABGB2LXXX	C. Hoare + Co.	2
HPBZHR2XXXX	HRVATSKA POSTANSKA BANKA DD	1
HRBKDE51XXX	TARGOBANK AG	2
HSEEAT2KXXX	ADDIKO BANK AG	1
HSHNDEHHXXX	Hamburg Commercial Bank AG	1
HSHNLULBXXX	HAMBURG COMMERCIAL BANK AG LUXEMBOURG BRANCH	1
HSHNLULLXXX	HCOB SECURITIES S.A.	1
HSTBDEHHXXX	Hanseatic Bank GmbH u. Co KG	1
HVBADK21XXX	HVIDBJERG BANK	2
HVBKDEFFXXX	Woori Bank Europe GmbH	1
HYPNATWWXXX	HYPONOE Landesbank fuer Niederoesterreich und Wien AG	1
HYPTAT22XXX	Hypo Tirol Bank AG	1
HYPVAT2BXXX	Hypo Vorarlberg Bank AG	1
HYVEDEMMXXX	UniCredit Bank AG	1
HYVEGRAAXXX	Unicredit Bank AG (HypoVereinsbank)Athens Branch	2
HYVELULLXXX	UniCredit bank AG Luxembourg Branch	1
IABGBGSFXXX	INTERNATIONAL ASSET BANK AD	1
IABRGB2LHSE	Interactive Brokers (U.K.) Limited Settlement House	1
IABRGB2LRET	Interactive Brokers (U.K.) Limited Settlement Client	1
IABRGB2LXXX	Interactive Brokers (U.K.) Limited	1
IBBBDEBBXXX	Investitionsbank Berlin	1
IBKBDES1XXX	IBM Deutschland Kreditbank GmbH	1
IBKOGB2LXXX	Industrial Bank Of Korea	2
IBLSPTPP101	INTERBOLSA-Soc.Gestora de Sistemas Liquidacao e Sistemas Centralizadosde Valores Mobiliarios, S.A.	1
IBLSPTPP998	INTERBOLSA -Soc. Gestora Sistemas Liquidacao e Sistemas Centralizadosde Valores Mobiliarios, S.A.	1
IBNBPTP1XXX	BANCO SANTANDER CONSUMER PORTUGAL,SA	2
IBOGGRAAXXX	Investment Bank of Greece S.A	1
IBRCESMMXXX	IBERCLEAR	1
ICBCFRPPXXX	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	1
ICBCNL2AXXX	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD	1

ICBKDEFFXXX	Industrial and Commercial Bank of China Limited	1
ICBKFRPPXXX	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) PARIS BRANCH	2
ICEUGB2LXXX	ICE CLEAR EUROPE LTD	1
ICICDEFFCLR	ICICI Bank UK Plc, Germany Branch	1
ICICDEFFXXX	ICICI Bank UK Plc, Germany Branch	1
ICONIE2DXXX	KBC BANK IRELAND PLC DUBLIN	2
ICRAITRRXXX	ICCREA BANCA	1
ICROESMMXXX	INSTITUTO DE CREDITO OFICIAL	1
IDEAGB2LXXX	IDEALING.COM LIMITED	1
IEEAPLPAXXX	IDEA BANK S.A.	1
IFISIT2VXXX	BANCA IFIS S.P.A.	1
IGCPPTPLXXX	Agencia de Gestao da Tesouraria e da Divida Publica - IGCP, E.P.E.	1
IIGBMTMTXXX	IIG Bank (Malta) Ltd	2
IKBDEDDXXX	IKB Deutsche Industriebank AG	1
ILBXDE8XXXX	Investitionsbank des Landes Brandenburg	1
ILBXDE81XXX	Investitionsbank des Landes . Brandenburg	2
IMMODE5MXXX	Westdeutsche Immobilienbank AG	2
IMPAITRRXXX	IMPREBANCA SPA	1
IMXXHR22XXX	IMEX BANKA D.D.	1
INBBESM1XXX	BANCO INDUSTRIAL DE BILBAO, S.A.	2
INDULT2XXXX	AS Citadele banka Lithuanian branch	1
INGBATWWXXX	ING-DiBa Austria, Niederlassung derING-DiBa AG	2
INGBDEFFXXX	ING Bank, eine NL der ING-DiBa AG	1
INGBFR21XXX	ING BANK NV - ING BANK FRANCE	2
INGBGB22XXX	ING Bank NV EBD UK	2
INGBHUBHXXX	ING BANK ZRT	2
INGBIE2DICM	ING Bank NV Dublin Branch	2
INGBITMMXXX	ING BANK N.V. MILAN BRANCH	1
INGBNL2AXXX	ING BANK N.V.	1
INGBPLPWXXX	ING BANK SLASKI S.A.	1
INGBSKBXXXX	ING Bank N.V., Bratislava pobočka zahraničnej banky	1
INGDDEFFXXX	ING-DiBa AG	1
INGDESMMXXX	ING BANK N.V.S.E.	1

INIOPT1XXX	Banco de Investimento Imobiliario SA			2
INLECY2LXXX	IBL BANK S.A.L.			1
INNDNL2UXXX	EQUENSWORLDLINE SE			1
INVKLULLXXX	BANQUE INVIK SA	LUXEMBOURG		2
INVLESMMXXX	BANCO INVERDIS, S.A.			1
INVOATWWXXX	Kommunalkredit Austria AG			1
INVODEF2XXX	Kommunalkredit Austria AG	Zweigstelle Deutschland		2
IORTBGSFXXX	INVESTBANK PLC			1
IPAYESMMXXX	S. ESPANOLA DE SISTEMAS DE PAGO,S.A			1
IPBSIE2DXXX	Permanent TSB plc			1
IRCEIE2DAPS	Central Bank and Financial Services Authority of Ireland			1
IRCEIE2DIPC	CBFSAI - Irish Paper Clearing			1
IRVTDEFXXXX	The Bank of New York Mellon	Filiale Frankfurt am Main		1
IRVTITMMXXX	THE BANK OF NEW YORK LUXEMBOURG SA ITALIAN BRANCH		MILANO	2
IRVTLULXXXX	BANK OF NEW YORK	LUXEMBOURG S.A.		2
ISAEFRPPXXX	CACEIS Bank			1
ISBKDEFXXXX	ISBANK AG			1
ISBRDE55XXX	Investitions- und Strukturbank	Rheinland-Pfalz (ISB) GmbH		1
ISKBHR2XXXX	ISTARSKA KREDITNA BANKA UMAG DD			1
ISNKDKK1XXX	BASIS BANK A/S			2
ISNTGB2LXXX	Instinet Europe Limited			1
ITAUPTPLXXX	ITAU BBA INTERNATIONAL LIMITED -	SUCURSAL EM PORTUGAL		1
ITBBITMMXXX	BANCA 5 SPA		MILANO	1
ITELFIHXXX	CENTRAL BANK OF SAVINGS BANKS	FINLAND PLC		1
ITIEFRP1XXX	INTER INVEST			1
IVALESMMXXX	INTERMONEY VALORES, S.V., S.A.			1
IVSEPLPPXXX	PLUS BANK S.A.			1
IVSTFRP1SMA	INVESTIMO.			1
IVSTFRP1XXX	INVESTIMO			2
IVVSPTPLXXX	BANCO INVEST, SA			1
IZOLMTMTXXX	IZOLA BANK LTD			2
JAGUDE31XXX	Jaguar Financial Services	Niederlassung der FCE Bank plc		2
JONBCY2IXXX	JORDAN AHLI BANK			1

JTBPCZPPXXX	J AND T BANKA, A.S.			1
JTBPSKBAXXX	J and T BANKA			1
JUTBDK21XXX	JUTLANDER BANK			2
JVBABE22XXX	BANK J VAN BREDA EN CO	NV		1
JYBADEHHXXX	Jyske Bank A/S, Fil. Hamburg			1
JYBADKKKXXX	JYSKE BANK			1
JYBAGIGIXXX	Jyske Bank (Gibraltar) Ltd.			2
KABANL2AXXX	YAPI KREDI BANK NEDERLAND NV			1
KALCHR2XXXX	KARLOVACKA BANKA DD			1
KASANL2AXXX	KAS BANK N.V.			1
KBDUIE2DXXX	KBC BANK NV	DUBLIN BRANCH		2
KBIMGB2LXXX	KLEINWORT BENSON BANK LIMITED			2
KBLXFRPPXXX	KBL RICHELIEU BANQUE PRIVEE			2
KBLXLULLXXX	KBL European Private	Bankers S.A.		1
KBMASI2XXXX	NOVA KREDITNA BANKA MARIBOR D.D.			1
KBSPSKBXXXX	CSOB Stavebna sporitelna, a.s.			1
KCCPPLPWXXX	KDPW CCP SPOLKA AKCYJNA			1
KDDSSI22XXX	KDD d.d.			1
KDPWPLPWXXX	KRAJOWY DEPOZYT PAPIEROW	WARTOSCIOWYCH S.A.		1
KEDRGRAAXXX	PUBLIC JOINT -STOCK COMPANY	BANK OTKRITIE FINANCIAL	CORPORATION GREEK BR	1
KENBHR22XXX	KENTBANK DD			1
KEYTBEBBXXX	Keytrade Bank			2
KFWIDEFFXXX	Kreditanstalt fuer Wiederaufbau			1
KHMIDEMMXXX	Middle East Bank, Munich Branch			1
KLIMDK21XXX	KLIM SPAREKASSE			2
KLRNSESXXXX	Klarna Bank AB (publ)			1
KNABNL2HXXX	KNAB			1
KOANDKKKXXX	KBH ANDELSK U. KONTROL			1
KODBHUHBXXX	KDB Bank Hungary LTD	Budapest		2
KODBSKBXXXX	KDB Bank Europe SK Branch			2
KOEXDEFAXXX	KEB Hana Bank (D)	Aktiengesellschaft		1
KOEXFRPPXXX	KEB HANA BANK PARIS BRANCH			2
KOEXNL2AXXX	KEB HANA BANK	AMSTELVEEN		1

KOLBFR21XXX	BANQUE KOLB	2
KOMASK2XXXX	Prima banka Slovensko, a.s.	1
KOMBCZPPXXX	KOMERCNI BANKA A.S.	2
KOMBSKBAXXX	KOMERCNI BANKA BRATISLAVA	2
KREDBEBBXXX	KBC Bank NV	1
KREDEDDXXX	KBC Bank N.V., Niederlassung Deutschland	2
KREDFRPPXXX	KBC BANK Succursale francaise	2
KREDITMMXXX	KBC BANK NV ITALIA	2
KREDNL2XXXX	KBC BANK N.V. NEDERLAND	2
KREZHR2XXXX	AGRAM BANKA DD	1
KRONDK22XXX	Spks Kronjylland	1
KRSPPLPKXXX	KRAKOWSKI BANK SPOLDZIELCZY	2
KSPKSI22XXX	BANKA SPARKASSE D.D.	1
KTAGDEFFXXX	KT BANK AG	1
KTBKATWWXXX	Bankhaus Kathrein u.Co Aktiengesellschaft	2
LACBLV2XXXX	LATVIJAS BANKA	1
LAMPDEDDXXX	Bankhaus Lampe KG	1
LAPBLV2XXXX	LPB BANK	1
LAREDEFFXXX	Landwirtschaftliche Rentenbank	1
LASADK21XXX	LANGAA SPAREKASSE	2
LATBLV22XXX	PNB Banka	1
LATCLV22XXX	AS Expobank	1
LAYDFR2WXXX	BANQUE LAYDERNIER	2
LAZPFRCXXX	LAZARD FRERES BANQUE	1
LCHLGB2LECL	LCH.CLEARNET LIMITED ECL	1
LCHLGB2LXXX	LCH.CLEARNET LIMITED NON SEG	1
LCHLGB2L307	LCH.CLEARNET LIMITED AC307	1
LCHLGB2XXXX	LCH LIMITED REPOCLEAR	1
LCKULT22XXX	LIETUVOS CENTRINE KREDITO UNIJA	1
LENZDEMAMXXX	Bankhaus August Lenz u. Co. KG	1
LENZDEM1XXX	Bankhaus August Lenz u. Co. AG	2
LFFBDEMMXXX	LfA Foerderbank Bayern	1
LGBACY2LXXX	LEBANON AND GULF BANK SAL	1

LHVBEE22XXX	AS LHV PANK	1
LIABLT2XXXX	LIETUVOS BANKAS (BANK OF LITHUANIA)	1
LIBIDK21XXX	SPAREKASSEN DEN LILLE BIKUBE	2
LICOFRPPXXX	AL KHALIJI FRANCE S.A.	2
LJBASI2XXXX	NOVA LJUBLJANSKA BANKA D.D.	1
LKBWDE6KXXX	Landeskreditbank Baden-WuerttembergFoerderbank	1
LLBBLV2XXXX	Signet Bank AS	1
LOBADK21XXX	LOLLANDS BANK	2
LOCYBEBBXXX	LOMBARD ODIER EUROPE SA	1
LOCYFRPPXXX	LOMBARD ODIER EUROPE SA Succursale en France	2
LOCYLULLXXX	LOMBARD ODIER DARIER HENTSCHE BELGIQUE SA LUXEMBOURG BRANCH LUXEMBOURG	2
LOCYNL2AXXX	LOMBARD ODIER EUROPE S.A. NETHERLANDS BRANCH	1
LOEBDEBBXXX	Bankhaus Loebbecke AG	2
LOMCITMMXXX	CASSA LOMBARDA S.P.A.	1
LOSADKKKXXX	LAN AND SPAR BANK	1
LOYDDEBBXXX	Lloyds Bank plc Niederlassung Berlin	1
LOYDDEB2XXX	Lloyds Bank GmbH	2
LPLNNL2ALPB	LEASEPLAN BANK	1
LPLNNL2AXXX	LEASEPLAN CORPORATION N.V.	1
LUBASKBXXXX	Prima banka Slovensko, a.s. (formerly Sberbank Slovensko, a.s.)	1
LUXCLULLCPN	LuxCSD SA	1
LUXCLULLXXX	LuxCSD SA LUXEMBOURG	1
MACODEB1XXX	Westend Bank AG (vormals Privatbank Berlin von 1929 AG)	2
MACVGB22XXX	ED+F Man Capital Markets Limited	1
MALTMGMTXXX	CENTRAL BANK OF MALTA	1
MANEHUHBXXX	Magyar Nemzeti Bank	1
MARALV22XXX	DANSKE BANK A/S FILIALE LATVIJA	1
MARBDE6GXXX	Bankhaus Gebr. Martin AG	1
MARKDEFFXXX	Deutsche Bundesbank	1
MARXGB2LTGA	MAREX FINANCIAL LIMITED UK	1
MARXGB2LTGT	MAREX FINANCIAL LTD CLIENT MONIES	1
MAZDDED1XXX	Mazda Bank Niederlassung der FCE Bank plc	2
MBWMBEBBXXX	MeDirect Bank S.A.	1

MBWMMTMTXXX	MeDirect Bank Malta plc	SLIEMA	1
MCENITRRXXX	MCC MEDIOCREDITO CENTRALE SPA	ROMA	1
MCRDDEHHXXX	Marcard, Stein + Co GmbH +Co.KG		2
MDBALT22XXX	UAB MEDICINOS BANKAS		1
MEBEDE6SDCB	Mercedes-Benz Bank AG		1
MEDBITMMXXX	BANCA MEDIOLANUM S.P.A.		1
MEFFESBBRRR	BME CLEARING, S.A. U./ COLATERAL		1
MEFFESBBVVV	BME CLEARING S.A.U. - CONTADO RENTA VARIABLE		1
MEFFESBBXXX	BME CLEARING, S.A.U. PROPIA		1
MEFIDEMMXXX	MERCK FINCK und CO PRIVATBANKIERS		2
MEFIDEMM100	MERCK FINCK und CO PRIVATBANKIERS		2
MEFIDEMM200	MERCK FINCK und CO PRIVATBANKIERS		2
MEFIDEMM300	MERCK FINCK und CO PRIVATBANKIERS		2
MEFIDEMM501	MERCK FINCK und CO PRIVATBANKIERS		2
MEFIDEMM600	MERCK FINCK und CO PRIVATBANKIERS		2
MEINATWWXXX	MEINL BANK AG		1
MEKUDK21XXX	MERKUR		2
MELIDEHHXXX	Bank Melli Iran		1
MELIDE21XXX	Bank Melli Iran		1
MELIFRPPXXX	BANK MELLI IRAN		1
MELIFRP1XXX	BANK MELLI IRAN SUCCURSALE DE PARIS		1
MELIGB2LXXX	Melli Bank Plc		1
METZDEFFXXX	B. Metzler seel. Sohn Co. KGaA		1
MGTCBEBEECL	Euroclear Bank SA / NV		1
MHBFDEFFXXX	MHB Bank AG		1
MHBFPLPWXXX	BANK Dnb NORD Polska S.A.	WARSZAWA	2
MHCBEDEDDXXX	Mizuho Bank, Ltd. Filiale Duesseldorf		1
MHCBFRPPXXX	MIZUHO BANK, LTD		2
MHCGB2LXXX	Mizuho Bank, Ltd.		2
MHCBITMMXXX	MIZUHO CORPORATE BANK LTD MILAN	MILANO	2
MHCBNL2AXXX	MIZUHO BANK EUROPE N.V.		1
MHSBDEHBXXX	Max Heinr. Sutor oHG		1
MHYPDEMMXXX	Muenchener Hypothekenbank eG		1

MIBEDEFFXXX	Misr Bank-Europe GmbH	1
MIDLFRPXXXX	HSBC BANK PLC PARIS BRANCH	1
MIDLGB22XXX	HSBC BANK PLC.	1
MIFINL2GXXX	DUTCH MINISTRY OF FINANCE	1
MINDROBUXXX	BANCA ROMANA DE CREDITE SI INVESTITII S.A.	1
MIROROBUXXX	ProCredit Bank S.A.	1
MISPDK21XXX	MIDDELFART SPAREKASSE	2
MKBKDE51XXX	MMV Bank GmbH	1
MKGMDE51XXX	MCE Bank GmbH	2
MKKBHUHBXXX	MKB Bank Zrt.	2
MLBKDEH1MUE	Muensterlaendische Bank Thie und Co	2
MMWHDEH1XXX	M.M. Warburg und Co Hypothekenbank AG	2
MNBIDEF1XXX	Bank of America N.A. Military Division, Kastel Storage Station Mainz-Kastel 55252	2
MNBIDE5MXXX	Bank of America N.A. Military Bank	1
MOBQFR22XXX	MOBILIS BANQUE	2
MOEYFRPPMON	MY MONEY BANK	1
MONSDK21XXX	MOENS BANK	2
MONTFRPPXXX	MONTE PASCHI BANQUE	1
MOTIITMMBNY	MONTE TITOLI SPA	1
MOTIITMMCBS	MONTE TITOLI SPA CBS	1
MOTIITMMISS	MONTE TITOLI SPA	1
MOTIITMMTAX	MONTE TITOLI SPA	1
MOTIITMMXXX	MONTE TITOLI SPA D	1
MPIOPTPLXXX	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA, S.A.	1
MSFFDEFPGCP	Morgan Stanley Bank AG	1
MSFFDEFXXXX	Morgan Stanley Bank AG	1
MSFFDEFXXXX	Morgan Stanley Bank AG Ffm Frankfurt	2
MSFRFRCPXXX	MORGAN STANLEY FRANCE SA	1
MSITITMXXXX	MORGAN STANLEY BANK INTERNATIONAL MILANO	1
MSLNGB2XXXX	MORGAN STANLEY AND CO INTERNATIONAL PLC	1
MTBCGB2LXXX	Mitsubishi UFJ Trust and Banking	2
MUFIFIHXXXX	MUNICIPALITY FINANCE PLC	1
MULTLT2XXXX	AS MERIDIAN TRADE BANK LITHUANIAN BRANCH	1

MULTLV2XXXX	AS MERIDIAN TRADE BANK	1
NABAATWGXXX	Clearing Service Austria	1
NABAATWWXXX	Oesterreichische Nationalbank	1
NACNESMMXXX	BANCO DE LA NACION ARGENTINA SUCURSAL MADRID	1
NASBBGSFXXX	BULGARIAN DEVELOPMENT BANK	1
NASSDE55XXX	Nassauische Sparkasse	1
NATAGB2LXXX	National Australia Bank Ltd.	2
NATXDEFFXXX	NATIXIS Zweigniederlassung Deutschland	1
NATXDEFPXXX	NATIXIS Pfandbriefbank AG	1
NATXESMMXXX	NATIXIS, S.A, SUCURSAL EN ESPANA	1
NATXFRPPBPS	NATIXIS WEALTH MANAGEMENT	2
NATXFRPPMAR	NATIXIS MARCHES	1
NATXFRPPXXX	NATIXIS	1
NATXITMMXXX	NATIXIS S.A. MILAN BRANCH MILANO	1
NATXLULLXXX	NATIXIS PRIVATE BANKING INTL	2
NBADFRPPBDF	NATIONAL BANK OF ABU DHABI	1
NBADGB2LXXX	National Bank of Abu Dhabi London	2
NBAGDE3EXXX	National-Bank AG	1
NBBEBEBBXXX	National Bank of Belgium RTGS Account	1
NBHRHR2XXXX	HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	1
NBOKFRPPXXX	NATIONAL BANK OF KUWAIT FRANCE SA	2
NBORROBUXXX	Banca Nationala a Romaniei	1
NBPADEFFXXX	National Bank of Pakistan Filiale Frankfurt	1
NBPAFRPPXXX	NATIONAL BANK OF PAKISTAN	1
NBPLPLPWBAN	NARODOWY BANK POLSKI BAN	1
NBPLPLPWCRD	NARODOWY BANK POLSKI CRD	1
NBPLPLPWXXX	NARODOWY BANK POLSKI	1
NBSBSKBXEBA	NBS - EBA Clearing settlement	1
NBSBSKBXEUX	NBS's ECB account	1
NBSBSKBXFE1	NBS - Fees	1
NBSBSKBXIN1	NBS - Interests	1
NBSBSKBXTGT	Narodna Banka Slovenska Target Customer Payments	1
NBSBSKBXXXX	Narodna banka Slovenska	1

NCDCSKBATPM	Narodny centralny depozitar	cennych papierov, a.s.		1
NCDCSKBAXXX	NCDCP, a.s.			1
NDEADFFXXX	Nordea Bank Abp	Frankfurt Branch		1
NDEADKKKXXX	NORDEA BANK DENMARK			1
NDEAEE2XXXX	Luminor Bank AS			1
NDEAFIHHXXX	Nordea Bank Abp			1
NDEALT2XXXX	LUMINOR BANK AS LITHUANIAN BRANCH			1
NDEALV2XXXX	Luminor Bank AS Latvian branch			1
NDEASESXXX	Nordea Bank Abp,	filial i Sverige		2
NECINL2A320	EUROCLEAR NEDERLAND 320			1
NECINL2A777	EUROCLEAR NEDERLAND 777			1
NESBPLPWXXX	NEST BANK SA			2
NFMONL2GXXX	NEDERLANDSE FINANCIERINGS-	MAATSCHAPPIJ VOOR	ONTWIKKELINGSLANDEN N.V.	1
NICABEBBXXX	CRELAN SA / NV			1
NNBANL2GXXX	NATIONALE NEDERLANDEN BANK N.V.			1
NOCBDE5MXXX	North Channel Bank GmbH und Co. KG			1
NOCUGB2LXXX	THE NORINCHUKIN BANK, London Branch			2
NOLADE2HXXX	NORD/LB	Norddeutsche Landesbank	Girozentrale	1
NOLALULLXXX	NORD/LB	LUXEMBOURG S.A.	COVERED BOND BANK	1
NORDFRPPXXX	CREDIT DU NORD			1
NOSCGB2LXXX	Scotiabank PLC	London		2
NOSCGB22XXX	Bank of Nova Scotia	London		2
NOSCIE2XXXX	SCOTIABANK IRELAND LIMITED			2
NOYAFO21XXX	NORDOYA SPARIKASSI			2
NRNEDK21XXX	SPAREKASSEN FOR NOERRE NEBEL OG OME			2
NRWBDEDMMST	NRW.Bank			2
NRWBDEDMXXX	NRW.BANK			1
NSBKDK21XXX	NORDFYNS BANK			2
NSMBFRPPXXX	Banque Neuflyze OBC			2
NTBAATWWXXX	Notartreuhandbank AG			2
NTMAIE2DXXX	NATIONAL TREASURY MANAGEMENT AGENCY			1
NTSBATW1XXX	N26 Bank GmbH	Zweigniederlassung Oesterreich		2
NTSBDEBBXXX	N26 Bank GmbH			1

NTSBDEB1XXX	N26 Bank GmbH	1
NTSBESM1XXX	N26 Bank GmbH, Sucursal en Espana	2
NTSBFRM1XXX	N26 BANK GMBH Succursale France	2
NTSBITM1XXX	N26 Bank GmbH - Succursale Italiana	2
NVESITRRXXX	INVEST BANCA SPA	1
NWABNL2GXXX	NEDERLANDSE WATERSCHAPSBANK N.V.	1
NWBKDEFFXXX	National Westminster Bank Plc Niederlassung Deutschland	1
NWBKDEF2XXX	National Westminster Bank Plc Niederlassung Deutschland	1
NWBKGB2LXXX	National Westminster Bank PLC	1
NYKBDKKKXXX	Nykredit Bank A/S	1
NYKRDKKKXXX	NYKREDIT REALKREDIT	1
OBKLAT2LXXX	Oberbank AG	1
OBKLSKBAXXX	Oberbank AG pobočka zahr. banky SR	1
OBLAAT2LXXX	Oberoesterreichische Landesbank AG	1
OCBAESM1XXX	BANCO OCCIDENTAL, S.A.	2
OCSDATWWXXX	OeKB CSD GmbH	1
ODDOFRCPXXX	ODDO-BHF SCA	1
OEKOATWWXXX	Oesterreichische Kontrollbank AG	1
OKOYEE2XXXX	OP Corporate Bank plc Estonian Branch	1
OKOYFIHHXXX	OP Corporate Bank Plc	1
OKOYLT2XXXX	OP Corporate Bank plc Lithuania branch	1
OKOYLV2XXXX	OP Corporate Bank plc Latvia Branch	1
OLBODEH2XXX	Oldenburgische Landesbank AG	1
OMECSESSNOC	Nasdaq Clearing AB	1
OMICPTPLCLI	OMIClear, C.C., S.A.	1
OMICPTPLXXX	OMIClear, C.C., S.A.	1
OMSAFI2SXXX	Oma Savings Bank Plc	1
OPENESMMXXX	OPEN BANK, S.A.	2
OSBADK22XXX	OESTJYDSK BANK	1
OTPVHR2XXXX	OTP BANKA HRVATSKA DD	1
OTPVHUHBXXX	OTP BANK PLC.	1
OTPVROBUXXX	OTP Bank Romania S.A.	1
OTPVSKBXXXX	OTP BANKA SLOVENSKO	1

OWHBDEFFXXX	VTB Bank (Europe) SE	1
OWHBDE21XXX	VTB Bank (Europe) SE	1
OYAKDE5KXXX	OYAK ANKER Bank GmbH	1
PABAAT2LXXX	PARTNER BANK AG	1
PAGMDEM1XXX	PayCenter GmbH	2
PARBFRPPXXX	BNP PARIBAS SECURITIES SERVICES	1
PARXEE22XXX	AS CITADELE BANKA ESTONIAN BRANCH	1
PARXLV22XXX	JSC CITADELE BANKA	1
PASBITGGXXX	BANCA PASSADORE E C.	1
PASCITMMXXX	BANCA MONTE DEI PASCHI DI SIENA SPA	1
PAZGHR2XXXX	PARTNER BANKA DD ZAGREB	1
PBNKDEFFXXX	DB Privat- und Firmenkundenbank AG	1
PBNKLULLXXX	POSTBANK LUXEMBOURG-EINE NIEDERLASSUNG DER DB PRIVAT UND FIRMENKUNDENBANK AG	1
PBZGHR2XXXX	PRIVREDNA BANKA ZAGREB DD	1
PCBCDEFFXXX	China Construction Bank Corporation Niederlassung Frankfurt	1
PCBCFRPPXXX	CCB PARIS BRANCH	2
PCBCITMMXXX	CHINA CONSTRUCTION BANK (EUROPE) S.A. MILAN BRANCH	2
PCBCLULLXXX	CHINA CONSTRUCTION BANK (EUROPE)SA	1
PCBCLULXXXX	CHINA CONSTRUCTION BK CORP LUX BRA	1
PDKCHR2XXXX	PODRAVSKA BANKA DD	1
PERLGB22XXX	MERRILL LYNCH INTERNATIONAL BANK	2
PIBPGB21XXX	Persia International Bank plc	1
PICHESMMXXX	BANCO PICHINCHA ESPANA, S.A.	2
PICTDEFFXXX	Pictet u. Cie (Europe) S.A. Niederlassung Deutschland	2
PICTESMMXXX	PICTET AND CIE (EUROPE) S.A.	2
PICTFRPPXXX	PICTET ET CIE (EUROPE) SA Succursale de Paris	2
PICTITTTXXX	PICTET AND CIE (EUROPE) SA	2
PICTLULXGVA	PICTET CIE (EUROPE) SA	1
PICTLULXXXX	PICTET CIE (EUROPE) S.A.	1
PIRBBGSFXXX	PIRAEUS BANK BULGARIA AD	1
PIRBCY2NXXX	ASTROBANK LTD	1
PIRBGRAAXXX	Piraeus Bank S.A.	1
PIRBROBUXXX	First Bank S.A.	1

PKOPPLPWXXX	Bank Polska Kasa Opieki S.A.	1
PLFGDE5AIKB	Ikano Bank GmbH	2
PLUMDE29XXX	Bankhaus Carl F Plump Co	2
POALLULLXXX	Banque Hapoalim (Switzerland) Ltd	2
POALLUL2XXX	BANQUE HAPOALIM (LUXEMBOURG) SA	2
POBNSKBAXXX	Postova banka, a.s.	1
POCZPLP4XXX	BANK POCZTOWY S.A.	1
POLUPLPRXXX	BANK POLSKIEJ SPOLDZIELCZOSCI SA	1
POPFFI22XXX	Bonum Bank Plc	1
POPIESMMXXX	BANCO SANTANDER, S.A. / POPULAR BANCA PRIVADA, S.A.	1
POPLESMMXXX	WIZINK BANK, S.A.	1
POPRI3RXXX	BANCA AGRICOLA POPOLARE DI RAGUSA S.C.P.A.	1
POPUESMMXXX	BANCO SANTANDER, S.A. / BANCO POPULAR ESPANOL	1
PORTDEDDXXX	Portigon AG	1
POSOIT22XXX	BANCA POPOLARE DI SONDRIO SCPA SONDRIO	1
POSOMCM1XXX	BANCA POPOLARE DI SONDRIO (SUISSE).	2
POUYFR21FRA	BANQUE POUYANNE	1
PRABESMMXXX	COOPERATIEVE RABOBANK U.A. SUCURSAL EN ESPANA	1
PRCBGGSFXXX	ProCredit Bank (Bulgaria) AD	1
PRCBDEFFXXX	ProCredit Bank AG	1
PRCBGRAAXXX	PROCREDIT BANK (BULGARIA) EAD THESSALONIKI BRANCH	1
PREUFRP1XXX	BANQUE PRIVEE EUROPEENNE SA	2
PRIBBEBBXXX	Edmond de Rothschild (Europe)	2
PRIBLULLEUX	EDMOND DE ROTHSCHILD (EUROPE) S.A.	1
PRIBLULLXXX	EDMOND DE ROTHSCHILD (EUROPE) S.A.	1
PRMSCY2NXXX	PROMSVYAZBANK CYPRUS BRANCH	1
PROAESMMXXX	EBN BANCO DE NEGOCIOS, S.A.	1
PRTTLV22XXX	AS PrivatBank	1
PRUUP1P1XXX	Banco Primus, S.A.	1
PRVASKBAXXX	Prva stavebna sporitelna, a.s.	1
PRXBGRAAXXX	PRAXIA BANK S.A	1
PSABFRPPXXX	BANQUE PSA FINANCE.	1
PSITITMMXXX	Banca PSA Italia S.P.A.	1

PSSTFRPPXXX	LA BANQUE POSTALE				1
PUILBEBBXXX	Puilaetco Dewaay Private	Bankers			2
PUNBGB22XXX	Punjab National Bank	(International) Ltd.			2
QNBAFRPPXXX	QATAR NATIONAL BANK SAQ				2
QNBAGB2LXXX	QATAR NATIONAL BANK				2
QUBADE71XXX	BSQ Bauspar AG				1
QUBKDEBBXXX	Quirin Privatbank AG				1
RABIIE3DXXX	RABOBANK DUBLIN	2 GEORGES DOCK HOUSE IFSC	DUBLIN 2		2
RABOBE22XXX	Rabobank International BE				2
RABODEFFDIR	Rabobank International	Frankfurt Branch	RaboDirect		1
RABODEFFTAR	Rabobank International Frankfurt	Branch Wholesale Clients	International		1
RABODEFFXXX	Rabobank International, Frankf. Br.Solmsstrasse 83		60486 Frankfurt am Main		2
RABOGB2LXXX	RABOBANK INTERNATIONAL.	LONDON BR.			2
RABONL2UXXX	RABOBANK NEDERLAND				1
RALPFR2GXXX	BANQUE RHONE-ALPES				2
RBANAT2AXXX	Raiffeisenbank Althofen-Gutting	registrierte Genossenschaft mit	beschraenkter Haftung		1
RBOSDEFFXXX	Natwest Markets Plc	Niederlassung	Frankfurt		1
RBOSDEF2XXX	National Westminster Bank Plc	Niederlassung	Deutschland		1
RBOSGB2LXXX	The Royal Bank of Scotland plc				1
RBOSNLNVXXX	NatWest Markets N.V.				1
RBOSNL2RTCM	NATWEST MARKETS N.V.				2
RBRBNL21XXX	REGIOBANK N.V.				2
RBRTAT22XXX	Raiffeisenbank Reutte	reg.Gen.m.b.H.			2
RCBLCY2IXXX	RCB BANK LTD				1
RCBLLULLXXX	RCB Bank Ltd				2
RCBPBEBBXXX	ROTHSCHILD ET	COMPAGNIE BANQUE			2
RCBWPLPWXXX	BNP PARIBAS BANK POLSKA S.A.				1
RCIDDE3NPAY	RCI Banque S.A.	Niederlassung	Deutschland		2
RCINFRPPXXX	RCI BANQUE				1
RDDKDKKKXXX	REALKREDIT DANMARK				1
REBMDMMXXX	Deutsche Pfandbriefbank AG				1
REBMDMM555	Deutsche Pfandbriefbank AG				1
REBMD7CXXX	Deutsche Pfandbriefbank AG				1

RENESMMXXX	Renta 4 Banco, S.A.			1
REPRDK21XXX	REFSNAES SPAREKASSE			2
REVIFRPPXXX	BANQUE REVILLON			2
RGNSLV22XXX	Rigensis Bank AS			1
RHBHPLPWXXX	BRE Bank Hipoteczny S.A.			2
RIBRLV22XXX	Regionala investiciju banka			1
RIKOE22XXX	Luminor Bank AS			1
RIKOLV2XXXX	Luminor Bank AS Latvian branch			1
RINGDK22XXX	RINGKJOEBING LANDBOBANK			1
RISEDK21XXX	RISE SPARE - OG LAANEKASSE			2
RLBBAT2EXXX	Raiffeisenlandesbank	Burgenland und Revisions-	verband eGen	1
RLNWATWWXXX	Raiffeisenlandesbank	Niederösterreich-Wien		1
ROINROBUXXX	IDEA BANK S.A.			1
ROMAITRRXXX	BANCA DI CREDITO C. DI ROMA			2
ROTHGB2LXXX	N.M. ROTHSCHILD AND SONS LIMITED			2
ROYCFRPBTGT	ROYAL BANK OF CANADA, Paris Branch			1
ROYCFRPPXXX	RBC EUROPE LIMITED PARIS BRANCH			1
ROYCGB2LXXX	Royal Bank of Canada	London		2
RRBALULLXXX	RiverBank S.A.			1
RSBUAT2KXXX	Capital Bank - GRAWE Gruppe AG			2
RSPKDK21XXX	ROENDE OG OMEGNS SPAREKASSE			2
RTMBLV2XXXX	AS Rietumu banka			1
RVSAAT2SXXX	Raiffeisenverband Salzburg	eGen		1
RVVGAT2BXXX	Raiffeisenlandesbank	Vorarlberg reg. Gen. mbH		1
RZBAATWWXXX	Raiffeisen Bank	International AG		1
RZBBBGSFXXX	RAIFFEISENBANK (BULGARIA) EAD			1
RZBCCZPPXXX	Raiffeisenbank A.S.			1
RZBHHR2XXXX	RAIFFEISENBANK AUSTRIA DD			1
RZBRROBUXXX	Raiffeisen Bank S.A.			1
RZKTAT2KXXX	Raiffeisen Landesbank	Kaernten reg. Gen. m.b.H.		1
RZOOAT2LXXX	Raiffeisenlandesbank	Oberösterreich AG		1
RZOOE77XXX	Raiffeisenlandesbank	Oberösterreich Aktiengesellschaft Zweigniederlassung Sueddeutschland		2
RZSBIT2BXXX	RAIFFEISEN LANDESBANK SUDTIROL AG	CASSA CENTRALE RAIFFEISEN DELL'ALTOADIGE SPA - BOLZANO		1

RZSTAT2GXXX	Raiffeisen-Landesbank Steiermark AG	1
RZTIAT22XXX	Raiffeisen-Landesbank Tirol AG	1
SABADE5SXXX	Bank 1 Saar eG	2
SABDDE81XXX	Saechsische Aufbaubank -Foerderbank-	2
SABDDE88XXX	Saechsische Aufbaubank - Foerderbank -	1
SABNESMMSSS	SANTANDER INVESTMENT S.A.	2
SABRATWWXXX	Sberbank Europe AG	1
SABRSI2XXXX	Sberbank Banka d.d.	1
SAKSDE55XXX	Sparkasse Saarbruecken	1
SALADE55XXX	SaarLB Landesbank Saar	1
SALLDK22XXX	SALLING BANK	2
SAOFFR21XXX	SANTANDER CONSUMER BANQUE	1
SARCIT2SXXX	CARISPA DI SAVIGLIANO SPA	2
SAXODKKKXXX	Saxo Bank A/S	1
SBAAFRPPXXX	BANQUE SBA	2
SBANFIHHXXX	S-BANK LTD	1
SBEXFRP1XXX	SOCIETE DE BANQUE ET D'EXPANSION	2
SBINBE2XXXX	STATE BANK OF INDIA	2
SBINDEFFXXX	State Bank of India Zweigniederlassung Frankfurt Main	1
SBINFRPPXXX	STATE BANK OF INDIA	2
SBMTMTMTXXX	Sparkasse Bank Malta plc Sliema	1
SBOSDEMXXXX	State Street Bank International GmbH	2
SBOSFRP1XXX	STATE STREET BANQUE SA	2
SBOSITMLXXX	STATE STREET BANK INTERNATIONAL GMBH - SUCCURSALE ITALIA	2
SBREDE22XXX	Die Sparkasse Bremen AG	1
SBSLHR2XXXX	SLATINSKA BANKA DD	1
SCBLDEFXXXX	Standard Chartered Bank AG	1
SCFBDE33XXX	Santander Consumer Bank AG	1
SCFBESMMXXX	SANTANDER CONSUMER FINANCE S.A.	2
SCHOATWWXXX	Schoellerbank AG	1
SCHWDESSXXX	Schwaebische Bank AG	2
SDBNNOKKXXX	Safe Deposit Bank of Norway AS	1
SDINFRP1XXX	BANK SADERAT IRAN SUCCURSALE DE PARIS	1

SEAVNVVXXXX	SOUTHEAST ASIA COMMERCIAL J S BANK	2
SEBKULLLXXX	INTESA SANPAOLO BANK LUXEMBOURG S.A.	2
SECGDEFFXXX	SECB Swiss Euro Clearing	1
SELBIT22XXX	BANCA SELLA HOLDING SPA	1
SELFESMMXXX	SELF TRADE BANK, S.A.	2
SEPBDEFFXXX	Bank Sepah-Iran Filiale Frankfurt	1
SEPBFRPPXXX	BANQUE SEPAH	2
SEPBFRPP001	BANK SEPAH	1
SEPBFRP1XXX	BANK SEPAH PARIS	1
SEPBGB2LXXX	Bank Sepah International PLC	1
SEPBGB31XXX	Bank Sepah International PLC	1
SEPBTR1XXX	BANK SEPAH	1
SEYDDEF1XXX	ODDO SEYDLER BANK AG	1
SEZDDEF1XXX	Sberbank Europe AG Zweigniederlassung Deutschland	2
SFBSFRP1XXX	SOCIETE FINANCIERE DE BANQUE SOFIB	2
SFILFRPPXXX	SFIL	1
SGABLULLXXX	SOCIETE GENERALE BANK AND TRUST	1
SGPBBE99XXX	ABN AMRO Private Banking Belgium NV/SA	2
SHBKDEFFXXX	Shinhan Bank Europe GmbH	1
SHEDNO22XXX	Sparebanken Hedmark	2
SHIZBEBBXXX	Shizuoka Bank Europe S.A.	2
SHMSFIH1XXX	The Mortgage Society of Finland	1
SIBADEMMXXX	Siemens Bank GmbH	1
SIBLFRPPXXX	CA INDOSUEZ WEALTH (France)	2
SIBSDEHHXXX	SIGNAL IDUNA Bauspar AG	1
SIDRSI22XXX	SID - Slovenska izvozna in razvojnabanka, d.d., Ljubljana (SID banka d.d.)	1
SIFBFRP1FIT	QUILVEST BANQUE PRIVEE	1
SIFBFRP1XXX	QUILVEST BANQUE PRIVEE	2
SIHRDEH1FFM	Bank Saderat Iran.	1
SIHRDEH1XXX	Bank Saderat Iran Zweigniederlassung Hamburg	1
SIKBDE51XXX	SAARLAENDISCHE INVESTITIONS- BANK AKTIENGESELLSCHAFT	2
SIKBDE55XXX	SIKB AG	1
SKBASI2XXXX	SKB BANKA D.D.	1

SKIASSESSXXX	SkandiaBanken	1
SKJBDK22XXX	SKJERN BANK	1
SKLODE66XXX	Sparkasse Loerrach-Rheinfelden	2
SKOVHR22XXX	BANKA KOVANICA D.D.	1
SLHYAT2SXXX	Salzburger Landes- Hypothekenbank AG	1
SLZBSKBAXXX	Slovenska zarucna a razvojova banka	1
SMBCBEBBXXX	Sumitomo Mitsui Banking Corporation	2
SMBCDEDDXXX	Sumitomo Mitsui Banking Corporation Filiale Duesseldorf	1
SMBCDEFFXXX	SMBC Bank EU AG	1
SMBRHR22XXX	SAMOBORSKA BANKA DD SAMOBOR	1
SMCTFR2AXXX	SOCIETE MARSEILLAISE DE CREDIT	2
SMHBDEFFXXX	UBS Europe SE	1
SMPOLT22XXX	Danske Bank A/S Lithuania Branch	1
SNOWNO22XXX	Sparebanken Nord Norge	2
SNSBNL2AXXX	DE VOLKSBANK N.V.	1
SOBKDEBBXXX	solarisBank AG	1
SOCBPFTXXX	BANQUE SOCREDO	2
SODIRER1XXX	SOFIDER	2
SOGENCY2NXXX	SOCIETE GENERALE NICOSIA	2
SOGEFRPPXXX	SOCIETE GENERALE	1
SOGEGPGPXXX	SOCIETE GENERALE DE BANQUE AUX ANTILLES	2
SOGENCNPXXX	SOCIETE GENERALE CALEDONNIENNE DE BANQUE	2
SOHODK21XXX	SOENDERHAA-HOERSTED SPAREKASSE	2
SOLADESTXXX	Landesbank Baden-Wuerttemberg	1
SOMBBGSFXXX	MUNICIPAL BANK PLC	1
SOPMFRP1XXX	SOCFIM PARTICIPATIONS IMMOBILIERES	2
SOPPDEFFXXX	Sal. Oppenheim jr. und Cie AG und Co. KGaA	1
SORMFR2NXXX	SOCRAM BANQUE	1
SPAAT2SXXX	Bankhaus Spaengler und Co AG	1
SPAVNOBBXXX	Sparebanken VEST	2
SPBAATWWXXX	Bruell Kallmus Bank AG	2
SPESDE3EXXX	Sparkasse Essen	1
SPFBFIHHXXX	Suomen Pankki - Finlands Bank	1

SPNODK22XXX	SPAR NORD BANK			1
SPRONO22XXX	Sparebank 1 SR Bank			2
SPSCAT22XXX	Sparkasse Schwaz AG			1
SPSRKBAXXX	Statna pokladnica			1
SPTRNO22XXX	Sparebanken 1 Midt Norge			2
SRLGGB3LXXX	Starling Bank Limited			1
SSKMDEMXXX	Stadtsparkasse Muenchen			1
SSKNDE77XXX	Sparkasse Nuernberg			1
STBCLULLXXX	SUMITOMO TRUST +	BANKING	LUXEMBOURG SA	2
STDRGR21XXX	COOPERATIVE BANK OF DRAMA			1
STEOGR21XXX	COOPERATIVE BANK OF DRAMA-	FORMER EVROS		1
STHYDK21XXX	SPAREKASSEN THY			2
STIOGR21XXX	COOPERATIVE BANK OF EPIRUS LTD			1
STKAGRA1XXX	COOPERATIVE BANK OF KARDITSA			1
STPGGRAAXXX	PANCRETAN COOPERATIVE BANK LTD			1
STPIGR21XXX	COOPERATIVE BANK OF	CENTRAL MAKEDONIA	(FORMER PIERIA)	1
STSABGSFXXX	DSK BANK PLC			1
STSPAT2GXXX	Steiermaerkische Bank	und Sparkassen AG		1
STTKGR21XXX	Cooperative Bank of Thessalia L.L.C			1
STTSFRP1LNK	STET SEPA(EU)			1
STXAGRA1XXX	Cooperative Bank of Chania CLL			1
SUBASKBXXXX	VUB, a.s.			1
SUDNITN1XXX	BANCA DEL SUD SPA		NAPOLI	2
SUFGDE51XXX	Sued-West-Kreditbank			1
SUSPFOT1XXX	SUDUROYAR SPARIKASSI			2
SVECIT31XXX	BANCA SVILUPPO ECONOMICO S.P.A.			2
SWBSESSXXX	SUEDWESTBANK Aktiengesellschaft			1
SWEDDKKXXXX	SWEDBANK, BRANCH OF SWEDBANK SWEDEN			1
SWEDFIHHXXX	SWEDBANK AB (PUBL)	Finnish Branch		1
SWESDK22XXX	SPAREKASSEN SJAELLAND			1
SWILFRPPBDF	SWISSLIFE BANQUE PRIVEE			1
SWILFRPPXXX	SWISSLIFE BANQUE PRIVEE			2
SXFRFRP1XXX	SAXO BANQUE (FRANCE)			1

SYBKDE22BER	Sydbank	Lynarstrasse 22	14193 Berlin	2
SYBKDE22HAM	Sydbank	Deichstrasse 34		2
SYBKDE22KIE	Sydbank	Kiel		2
SYBKDE22XXX	Sydbank A/S Filiale Flensburg			1
SYBKDK22XXX	SYDBANK			1
SZKBSI2XXXX	Dezelna banka Slovenije d.d.	Kolodvorska 9, 1000 Ljubljana	Slovenija	1
TABUEE22XXX	TALLINN BUSINESS BANK			1
TARNFR2LXXX	BANQUE TARNEAUD			2
TATRSKBXXXX	TATRA BANKA			1
TBIBBGSFXXX	TBI Bank EAD			1
TBIBROBUXXX	TBI BANK EAD SOFIA - SUCURSALA	BUCURESTI		1
TCZBBGSFXXX	TC ZIRAAT BANK SOFIA BRANCH			1
TCZBDEFFXXX	Ziraat Bank International AG			1
TDOMNL2AXXX	TD BANK N.V.			1
TDWLLULLXXX	TD BANK	INTERNATIONAL SA		2
TEAMDE71TAT	TEAMBANK AG			2
TEAMDE71XXX	TEAMBANK AG .			2
TEAMDE77XXX	TEAMBANK AG .			1
TEXIBGSFXXX	TEXIM BANK AD			1
TOBADE33XXX	Toyota Kreditbank GmbH			1
TOTAPTPLXXX	BANCO SANTANDER TOTTA,SA			1
TRAVFRPPXXX	BANQUE TRAVELEX			1
TRDADEB1PBK	Tradegate AG Wertpapierhandelsbank			2
TRELLV22XXX	Valsts kase			1
TRIBIE2DXXX	INVESTEC BANK Plc			1
TRIOEBBXXX	TRIODOS BANK NV			2
TRIONL2UXXX	TRIODOS BANK N.V.		ZEIST	1
TRUFDE66XXX	TRUMPF Financial	Services GmbH		1
TTBBBG22XXX	EXPRESS BANK			2
TUBDDEDDXXX	HSBC Trinkaus u. Burkhardt AG			1
TUNGGB2LXXX	WYELANDS BANK PLC			2
TVBAATWWXXX	VakifBank International AG			1
TWOSITMMXXX	SOCIETE GENERALE SECURITIES	SERVICES SPA	MILANO	1

UBAFFRPPXXX	UNION DES BANQUES ARABES ET	FRANCAISES			2
UBBSBGSFXXX	UNITED BULGARIAN BANK AD				2
UBRTHUHBXXX	Raiffeisenbank Ungarn				2
UBSWDEFFXXX	UBS Europe SE				1
UBSWDE24XXX	UBS Europe SE				2
UCJAES2MXXX	UNICAJA BANCO S.A.				1
UFIFFRP1XXX	UNION FINANCIERE DE FRANCE				1
UGBINL2AXXX	GARANTIBANK INTERNATIONAL NV				1
UGBIROBUXXX	Garanti Bank S.A.				1
ULSBIE2DXXX	ULSTER BANK IRELAND	DESIGNATED ACTIVITY	COMPANY		1
UMWEDE7NXXX	UmweltBank AG				1
UNBNDE21XXX	Unionbank AG Flensburg				2
UNCRBGSFXXX	UNICREDIT BULBANK AD				1
UNCRITMMXXX	UNICREDIT SPA		ROMA		1
UNCRSKBXXX	UniCredit Bank Czech	Republic and Slovakia, a.s.,	pobocka zahranicnej banky		1
UNLALV2XXXX	AS SEB banka				1
UNVKCY2NXXX	USB BANK PLC				1
USBKIE2DXXX	ELAVON FINANCIAL SERVICES DAC				1
UTUBFRPPBDF	TUNISIAN FOREIGN BANK				1
UTUBFRPPXXX	TUNISIAN FOREIGN BANK				2
UTWBBEBBXXX	UNITED TAIWAN BANK S.A.				2
VALLMTMTXXX	BANK OF VALLETTA P.L.C.	BOV CENTRE, CANNON ROAD	ST.VENERA SVR 9030		1
VAPEBE22XXX	van de Put en Co	Private Bankers			1
VBANDEMMPML	V-Bank AG				1
VBANDEMMXXX	V-Bank AG				2
VBCRHR22XXX	SBERBANK DD				1
VBDODE33XXX	Dortmunder Volksbank eG				1
VBMHDE5FXXX	Volksbank Mittelhessen eG				1
VBOEATWWXXX	Volksbank Wien AG				1
VBVZHR22XXX	J AND T BANKA DD VARAZDIN				1
VDSPBE91XXX	VDK Spaarbank NV				2
VEHODK22XXX	VESTJYSK BANK				1
VESBDK22XXX	VESTFYNS BANK				2

VGAGDEHHXXX	Varengold Bank AG		1
VIVIDK21XXX	SPAREKASSEN DJURSLAND		2
VKBLAT2LXXX	Volkskreditbank AG		1
VKSKFIHHXXX	State Treasury	(Republic of Finland)	1
VOCBMTMTXXX	NOVUM BANK LTD	TA XBIEX	1
VOLODE66XXX	Volksbank Dreilaendereck eG		1
VONEDE33BLN	BNP Paribas S.A.	Niederlassung Deutschland	2
VONEDE33BRA	BNP Paribas S.A.	Niederlassung Deutschland	2
VONEDE33STG	BNP Paribas S.A.	Niederlassung Deutschland	2
VONEDE33XXX	BNP Paribas S.A.	Niederlassung Deutschland	1
VONTDEM1XXX	Bank Vontobel Europe AG		2
VOWADE2BXXX	Volkswagen Bank GmbH		1
VOWAES21XXX	VOLKSWAGEN BANK GMBH, S.E.		2
VOWANL21XXX	VOLKSWAGEN BANK GMBH NL		2
VOWAPLP1XXX	Volkswagen Bank Polska S.A.		2
VPCSESSXXX	VPC AB		1
VPDKDKKKLUX	DANISH SECURITIES SERVICE (LUX)		1
VRAADK21XXX	Sparekassen Vendsyssel		2
VRDIDEFFXXX	VR-Diskontbank GmbH		1
VSGKAT2KXXX	ZVEZA BANK		2
WAFABEBBXXX	ATTIJARIWAFABANK	EUROPE	2
WBAGDE6LXXX	Wuestenrot Bank AG Pfandbriefbank		1
WBAGDE61XXX	Wuestenrot Bank AG Pfandbriefbank.		2
WBKPPLPPXXX	SANTANDER BANK POLSKA S.A.		1
WBWCDEHHXXX	M.M. Warburg u. CO (AG u. Co.)	Kommanditgesellschaft auf Aktien	1
WEFZDED1WE1	Bank11	fuer Privatkunden und Handel GmbH	1
WEFZDED1XXX	Bank11 fuer Privatkunden und Handel GmbH		2
WEGBDE77XXX	WEG Bank AG		1
WELAIE2XXXX	EAA COVERED BOND BANK PLC		1
WERHDEDSXXX	Bankhaus Werhahn GmbH		1
WERHDED1XXX	Bankhaus Werhahn KG		2
WIDIITMMXXX	BANCA WIDIBA SPA	MILANO	2
WINSATWNXXX	Wiener Neustaedter	Sparkasse	1

WIPBATWWXXX	Wiener Privatbank SE	1
WIREDEMMXXX	Wirecard Bank AG	1
WISMATWWXXX	Bank Winter and Co Aktiengesellschaft	1
WUEHDE61XXX	Wuestenrot Bank AG Pfandbriefbank ,	2
WUIGFRP1SFP	WESTERN UNION INTERNATIONAL BANK SFP	1
WUIGFRP1XXX	WESTERN UNION INTERNATIONAL BANK GMBH	1
WUSTSKBAXXX	Wustenrot stavebna sporitelna, a.s.	1
WWBADE3AXXX	abcbank GmbH	1
WWBADE31XXX	abcbank GmbH .	2
WZNKPTPLXXX	WIZINK BANK S.A. SUCURSAL EM PORTUGAL	1
XCYSCY2NASI	CYPRUS STOCK EXCHANGE-ASI	1
XCYSCY2NXXX	CYPRUS STOCK EXCHANGE	1
XMALMTMTXXX	MALTA STOCK EXCHANGE	1
YORKGB22XXX	YORKSHIRE BANK (CLYDESDALE BANK PLC TRADING AS)	2
ZABHR2XXXX	ZAGREBACKA BANKA D.D.	1
ZEIBGB2LXXX	Zenith Bank (UK) Ltd.	2
ZWLBNL21XXX	SNS	2