

<b>Participants BIC</b>	<b>Participants company name</b>	<b>Participation type</b>
AABAFI22XXX	Bank of Aland Plc	1
AACSDE33XXX	Sparkasse Aachen	1
AARBDE5WXXX	Aareal Bank AG	1
ABANSI2XXXX	ABANKA D.D.	1
ABBYGB2LXXX	ABBAY NATIONAL PLC	2
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
ABNALU2AXXX	ABN AMRO BANK (LUXEMBOURG) SA	2
ABNANL2AXXX	ABN AMRO BANK NV	1
ABNCNL2AXXX	ABN AMRO CLEARING BANK N.V.	1
ABOCDEFFXXX	Agricultural Bank of China Limited Frankfurt Branch	1
ACARIT22XXX	CASSA RURALE ED ARTIGIANA DI CANTU'BANCA DI CREDITO COOPERATIVO S.C. CANTU'	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
AGRIPLRXXX	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
AIZKLV22XXX	ABLV Bank, AS	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	1
ALBADKKKXXX	ARBEJDERNES LANDBANK	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
ANAANL21XXX	BRAND NEW DAY BANK N.V..			1
ANCOCY2NXXX	ANCORIA BANK LTD			1
ANDLNL2AXXX	ANADOLUBANK NEDERLAND NV			1
ANHODE77XXX	Bankhaus Anton Hafner KG			1
ANTSGB2LXXX	ABBEY NATIONAL TREASURY SERCICES PLC			2
ANZBGB2LXXX	Australia and New Zealand Banking Group			2
APKEFIHHATP	Infinity			1
APKEFIHHXXX	HEXClear system			1
APSBMTMTXXX	APS BANK LTD			2
APULIT3SXXX	BANCA APULIA			2
ARABDEFFXXX	Europe Arab Bank Plc			1
ARAYGB22XXX	AL RAYAN BANK PLC	LONDON		2
AREBESMMXXX	ARESBANK, S.A.			1
ARNBGB2LXXX	ARAB NATIONAL BANK			2
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
BACPFRPPASI	LCH CLEARNET SA DVP Espagne		1
BACPFRPPCLI	LCh. CLEARNET SA FCM CLIENT		1
BACPFRPPTG2	LCH CLEARNET SA		1
BACPFRPPUSC	LCH CLEARNET SA - CLEARED SWAPS CDSFCM CUSTOMER AC		1
BACRIT22XXX	CREDITO EMILIANO SPA		1
BACXCZPPXXX	UNICREDIT BANK CZECH REPUBLIC, A.S.		2
BACXHUBXXX	UNICREDIT BANK HUNGARY ZRT		2
BACXROBUXXX	UniCredit Bank S.A.		1
BACXSI22XXX	UNICREDIT BANKA SLOVENIJA D.D.		1
BAECIT2BXXX	UNIPOL BANCA S.P.A.		1
BAERDEF1XXX	Bank Julius Baer Europe 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
BANVDEHBXXX	Bremer Kreditbank AG		1
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 PLC		1

BARCDEHAXXX	Barclays Bank PLC - Barclaycard	2
BARCITMMBKO	BARCLAYS BANK PLC BKO	2
BASKES2BXXX	KUTXABANK, S.A.	1
BATIFRP1XXX	BTP BANQUE	2
BAAWATWWXXX	BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1
BBCOGSPXXX	NORTHERN TRUST (GUERNSEY) LIMITED	2
BBPIESMMXXX	BANCO BPI, S.A., S.E.	1
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
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
BCEYGB2LXXX	BANK OF CEYLON	2
BCHAFR21XXX	BANQUE CHALUS	2
BCIBFRP1XXX	BANQUE CHABRIERES	2
BCITIE2DXXX	INTESA SANPAOLO	2
BCITITMMXXX	INTESA SANPAOLO SPA MILANO	1
BCITITMXXXX	BANCA PROSSIMA SPA MILANO	2
BCITITM3XXX	INTESA SANPAOLO PRIVATE BANKING MILANO	2
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	C.R. DE CASTILLA-LA MANCHA , S.C.C.			1
BCOEESMM085	CAJA RURAL DE ZAMORA, C.C.			2
BCOEESMM089	CR NTRA.SRA.GUADALUPE	DE BAENA, S.C.A.C.		2
BCOEESMM096	CAIXA RURAL DE L'ALCUDIA.	S.C.V.C.		2
BCOEESMM098	CAJA RURAL DE NUEVA CARTEYA,	SOCIEDAD COOPERATIVA ANDALUZA DE CREDITO		2
BCOEESMM104	CAJA RURAL CANETE DE LAS TORRES	NTRA. SENORA DEL CAMPO, S.C.A.C.		2
BCOEESMM111	C.R. DE LA VALL SAN ISIDRO, S.C.C.V			2
BCOEESMM113	CR SAN JOSE DE ALCORA. S.C.C.V.			2
BCOEESMM115	C.R. NTRA. MADRE DEL SOL DE ADAMUZ, S.C.A.C.			2
BCOEESMM117	CAIXA RURAL D'ALGEMESI, S.C.V.C.			2
BCOEESMM127	CAJA RURAL DE CASAS IBANEZ, S.C.C.A			2
BCOEESMM130	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
BDAFGPGXXXX	BANQUE DES ANTILLES FRANCAISES	2
BDBDIT22XXX	BANCO DI DESIO E DELLA BRIANZA SPA	1
BDBOIT22XXX	BANCA DI BOLOGNA	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 CPTe TECH STET IPS	1
BDFEFR2TXXX	Banque de France - RTGS Account	1
BDIGPTPLXXX	BANCO DE INVESTIMENTO GLOBAL, S.A.	1
BDILPMPMXXX	BANQUE DES ILES (Saint Pierre et Miquelon)	2
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
BEPODEMMXXX	UBI BANCA S.P.A. Niederlassung Muenchen	1
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 podruznica	1
BFKKSBBXXX	BKS Bank AG, pobočka zahranicnej 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
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
BGUSBGSFXXX	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
BILLSGSGXXX	DEXIA BANQUE INTERNAT.	A LUX SINGAPORE	2
BIMTITTTXXX	BANCA INTERMOBILIARE SPA		2
BINVBGSFXXX	COMMERCIAL BANK VICTORIA EAD		1
BITAITRRXXX	BANCA D'ITALIA		1
BIWBDE33XXX	FinTech Group Bank AG		1
BJSBMCMXXX	BANQUE J. SAFRA (MONACO)		2
BKAUATWWXXX	UniCredit Bank Austria AG		1
BKBKESMMXXX	BANKINTER, S.A.		1
BKBKPTPLXXX	BANKINTER SA SUCURSAL EM PORTUGAL		1
BKCHDEFFXXX	Bank of China Limited	Zweigniederlassung Frankfurt am Main Frankfurt Branch	1
BKCHFRPPXXX	BANK OF CHINA Limited		2
BKCHGB2UXXX	BANK OF CHINA (UK) LIMITED	LONDON	2

BKCHITMMXXX	BANK OF CHINA MILAN BRANCH	2
BKCHNL2RXXX	BANK OF CHINA (LUXEMBOURG) S.A. ROTTERDAM BRANCH	2
BKIDFRPPXXX	BANK OF INDIA	2
BKKBGB2LXXX	BANGKOK BANK PLC	2
BKMGNL2AXXX	BANK MENDES GANS	1
BKMZDE51XXX	Bausparkasse Mainz AG	1
BKOAES22XXX	BANKOA, S.A.	1
BKRAITMMXXX	ALLIANZ BANK FINANCIAL ADVISORS SPA	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
BLOMCI2IXXX	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	BANQUE MAROCAINE DU COMMERCE EXTERIEUR 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
BNFIPTPLXXX	BANIF - BANCO DE INVESTIMENTO, SA	1
BNGHNL2GXXX	BANK NEDERLANDSE GEMEENTEN NV	1
BNGRGRAAXXX	Bank of Greece	1
BNICPTPLXXX	Banco de Negocios Internacional (Europa), SA	1

BNIFMTMTXXX	BANIF BANK MALTA PLC	2		
BNIITRRXXX	BANCA NAZIONALE DEL LAVORO SPA	1		
BNPAFRPPXXX	BNP PARIBAS SA	1		
BNUGFR21XXX	BANQUE NUGER	2		
BNYMDEFXXX	The Bank of New York Mellon SA/NV Asset Servicing	Niederlassung Frankfurt	1	
BOBJDK21XXX	BORBJERG SPAREKASSE	2		
BOFADEFXXX	Bank of America, N.A.	Frankfurt Branch	1	
BOFAIE3XXXX	BANK OF AMERICA MERRILL LYNCH	INTERNATIONAL LIMITED	2	
BOFMIE2DXXX	BANK OF MONTREAL IRELAND PLC	1		
BOFSDEB1XXX	Bank of Scotland	Niederlassung Berlin	2	
BOFSDEF1XXX	Bank of Scotland Ffm	2		
BOFSGB2SXXX	Bank of Scotland PLC	2		
BOFSNL21002	BANK OF SCOTLAND.	2		
BOTKESMXXXX	THE BANK OF TOKYO MITSUBISHI UFJ, LTD. SUCURSAL EN ESPANA	1		
BOTKGB2LXXX	MUFG Bank Ltd.	1		
BOTKNL2XXXX	MUFG BANK (EUROPE) N.V.	1		
BOTKPLPWSTL	MUFG Bank (Europe) N.V. S.A.	Oddzial w Polsce	1	
BOURDEFFXXX	comdirect bank Aktiengesellschaft	1		
BOUSFRPPXXX	BOURSORAMA	2		
BPAAIT2BXXX	BANCA POPOLARE DELL'ALTO ADIGE	1		
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		
BPMIITMMXXX	BANCA POPOLARE DI MILANO S.P.A.	1		
BPMOIT22XXX	BPER Banca S.p.A.	1		

BPMOLULSXXX	BANCA POPOLARE	DELL'EMILIA ROMAGNA	(EUROPE) INTERNATIONAL	2
BPNPPTPLXXX	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
BRABGB22XXX	Bradford + Bingley PLC			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
BRASPTPLXXX	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
BRSPDK21XXX	SAXO PRIVATBANK	PHILIP HAYMANS ALLE 15	2900 HELLERUP	2
BSABESBBXXX	BANCO DE SABADELL, S.A.			1
BSABFRPPXXX	BANCO DE SABADELL			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
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
BUINBGSFXXX	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
CAPIESMMXXX	CM CAPITAL MARKETS BOLSA, S.V., S.A			1
CARNDKKKXXX	CARNEGIE INVESTMENT BANK	BRANCH OF	CARNEGIE INVESTMENT BANK	1
CARNLULLXXX	BANQUE CARNEGIE	LUXEMBOURG SA		2
CARPRO22XXX	PATRIA BANK S.A.			1
CASDESBBXXX	C. DE ARQUITECTOS S.C.C.			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
CBRLGB2LXXX	Close Brothers Limited,	London		2
CBSBLT26XXX	AB SIAULIU BANKAS			1
CBVILT2XXXX	SEB BANK			1
CCBCGB2LXXX	CHANG HWA COMMERCIAL BANK			2
CCBKCY2NXXX	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

CCBPFRRPSTR	BANQUE POPULAIRE D'ALSACE	2
CCBPFRRPTLS	BANQUE POPULAIRE OCCITANE	2
CCBPFRRPVER	BANQUE POPULAIRE VAL DE FRANCE	2
CCBPFRRPXXX	BANQUES POPULAIRES - BPCE GROUP	2
CCBPFRRP149	CAISSE REGIONALE DE CREDIT MARITIMEMUTUEL DE BRETAGNE-NORMANDIE	2
CCBPFRRP169	CAISSE REGIONALE DE CREDIT MARITIME MUTUEL LITTORAL DU SUD OUEST	2
CCBPFRRP219	CAISSE REGIONALE DE CREDIT MARITIME MUTUEL ATLANTIQUE	2
CCBPMCM1XXX	BPCA MONACO	2
CCBZHR2XXXX	VENETO BANKA DD	1
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
CCIFFRPPXXX	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
CCRIES2A186	CAIXA RURAL ALBALAT DELS SORELLS				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
CECAESMMXXX	CECABANK, S.A.				1
CECAESMM045	C.A.M.P. DE ONTINYENT				1
CECAESMM048	LIBERBANK, S.A.				1
CECAESMM056	COLONYA - C.D'ESTALVIS DE POLLENSA				1
CECAESMM105	BANCO DE CASTILLA-LA MANCHA, S.A.				1
CECBBSFXXX	CENTRAL COOPERATIVE BANK PLC				1
CECEROBUXXX	CEC Bank S.A.				1
CECRIT2CXXX	CASSA DI RISPARMIO DI CESENA SPA	CESENA			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			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
CFIUITR1XXX	CREDITO FONDARIO E INDUSTRIALE SPA ROMA	2
CFMOMCMXXXX	CFM INDOSUEZ WEALTH	2
CGCPRPLXXX	COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	1
CGDIESMMXXX	BANCO CAIXA GERAL	1
CGDIFRPPXXX	CAIXA GERAL DE DEPOSITOS Succursale France	2
CGDIPTPLXXX	CAIXA GERAL DE DEPOSITOS, S.A.	1
CHASDEFXXX	J.P. Morgan AG	1
CHDBDEHHXXX	Donner u. Reuschel AG	2
CHDUFRPPXXX	CHOLET DUPONT	2
CIBBGB2LXXX	CIMB BANK BERHAD LONDON	2
CIPBITMMXXX	NEXI SPA	1
CITCNL2AXXX	CITCO BANK NEDERLAND N.V.	2

CITFCZPPXXX	CITFIN SPORITELNI	DRUZSTVO		2
CITIATWXXXX	CITIBANK EUROPE PLC	AUSTRIA BRANCH		2
CITIBEBXXXX	Citibank International PLC	Belgium Branch		2
CITIDEFFXXX	Citigroup GmD AG und Co KGaA			2
CITIDE55XXX	Citibank n.A. New York	Frankfurt Branch		2
CITIES2XXXX	CITIBANK ESPANA, S.A.			1
CITIFRPPXXX	CITIBANK EUROPE PLC	FRANCE BRANCH		2
CITIGB2LXXX	Citibank N.A.			1
CITIGRAASEC	Citibank Europe Public Limited	Company Greece Branch	Athens	1
CITIGRAAXXX	Citibank Europe Public Limited	Company Greece Branch		2
CITII2XXXX	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 POPOLARE DI CIVIDALE		CIVIDALE DEL FRIULI	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
CMBMMCMAXXX	COMPAGNIE MONEGASQUE DE BANQUE SAM			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 u. Co. KG aA .			1
CMCIESMMXXX	TARGOBANK			1
CMCIFRPACCM	CREDIT MUTUEL - CAISSE CENTRALE			1
CMCIFRPAXXX	BFCM PARIS (CM-CIC group)			1
CMCIFRPPXXX	CIC PARIS (CM-CIC group)			1
CMCIFR2ABCM	CREDIT MUTUEL NORD EUROPE BCMNE			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
CMPYITM1XXX	COMPASS SPA	2
CMROFR21XXX	CREDIT MUNICIPAL DE ROUBAIX	2
CMUBFR21XXX	CREDIT MUNICIPAL DE BOULOGNE- SUR-MER	2
CNFSFR21XXX	CNH INDUSTRIAL FINANCIAL SERVICES SAS	1
CNORLULXXX	NORTHERN TRUST GLOBAL SERVICES PLC LUXEMBOURG BRANCH	1
COBADEFFXXX	Commerzbank AG	1
COESGR21XXX	COOPERATIVE BANK OF SERRES	1
COFIFRCPXXX	EDMOND DE ROTHSCHILD (FRANCE)	1
COKSDE33XXX	Kreissparkasse Koeln	1
COLSDE33XXX	Sparkasse KoelnBonn	1
COMMDEFFXXX	Bank of Communications Co.,Ltd	1
COPRATWWXXX	Semper Constantia Privatbank Aktiengesellschaft	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 scrl	2
CPLADE55XXX	TARGO Commercial Finance 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
CRBNPTPLXXX	BANCO SANTANDER TOTTA, SA (FORMERLYBANCO POPULAR PORTUGAL, SA)	1
CRBZIT2BXXX	CASSA DI RISPARMIO DI BOLZANO SPA BOLZANO	1

CRCBIT22XXX	BCC DI CARATE BRIANZA	CARATE BRIANZA	2
CRCEIT2CXXX	C.R. CENTO		1
CRDMLULLXXX	CREDEM INTERNATIONAL (LUX) SA		2
CRDRIT2FXXX	CREDITO DI ROMAGNA SPA		2
CREGBEBBXXX	CBC BANQUE		2
CRESESMXXX	CREDIT SUISSE AG, S.E.		1
CRESITMMXXX	CREDIT SUISSE ITALY SPA		1
CRESLULLXXX	CREDIT SUISSE (LUXEMBOURG) S.A.		1
CREXBGXFXXX	TOKUDA BANK AD		1
CRFEIT3FXXX	CASSA DI RISPARMIO DI FERMO S.P.A.		1
CRFIIT2SXXX	CREDIT AGRICOLE CARISPEZIA S.P.A.		2
CRFIIT3FXXX	CARISPA DI FIRENZE SPA		2
CRFIIT3PXXX	C. R. DI PISTOIA E DELLA LUCCHESIA		2
CRGEITGGXXX	BANCA CARIGE S.P.A.		1
CRLYBEBBXXX	Calyon		2
CRLYFRPPXXX	CREDIT LYONNAIS		1
CRNPF1P1XXX	LBP CREDIT ENTREPRISES		2
CROAHR2XXXX	CROATIA BANKA DD		1
CROPITRRXXX	DEXIA CREDIOP SPA	ROMA	1
CRPPIT2PXXX	Credit Agricole Cariparma S.p.A.	PARMA	1
CRRAIT2RXXX	CASSA DI RISPARMIO DI RAVENNA SPA	RAVENNA	1
CRRNIT2RXXX	BANCA CARIM CASSA DI RISPARMIO DI RIMINI SPA		1
CRSMIT3SXXX	CASSA DI RISPARMIO DI SAN MINIATO SPA	SAN MINIATO	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
CSDLLT22577	Nasdaq CSD SE Lithuanian branch		1
CSDSSKBAXXX	CDCP SR, a.s.		1
CSPAES2L108	BANCO DE CAJA ESPANA DE INVERSIONESSALAMANCA Y SORIA S.A.		1
CSPIPMPMXXX	CREDIT SAINT PIERRAIS		2
CSURES2CXXX	CAJASUR BANCO, S.A.		1
CTBKBEBBXXX	BEOBANK SA		2

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
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 ANDELKASSERS BANK	1
DBSSGB2LXXX	DBS BANK LIMITED	2
DEBKDE51XXX	Debeka Bausparkasse AG	2

DEGRBEBBXXX	Banque Degroof SA			2
DEGRULLLXXX	BANQUE DEGROOF	PETERCAM	LUXEMBOURG S.A.	1
DEGUDEFFXXX	Degussa Bank AG			1
DEHYDE2HXXX	Deutsche Hypothekenbank (Act.-Ges.)			1
DEKTDE7GXXX	Deutsche Kontor Privatbank 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
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
DHYPDEDDXXX	Duesseldorfer Hypothekenbank AG			1
DISFFRPPXXX	RBC INVESTOR SERVICES BANK FRANCE			2
DJURDK22XXX	DJURSLANDS BANK			1
DKNBDKXXXX	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	Deutscher Ring Bausparkasse AG			1
DRONDK21XXX	DRONNINGLUND SPAREKASSE			2
DSBLESMXXXX	DEXIA CREDIT LOCAL, SUCURSAL EN	ESPANA		1

DSTANL2AXXX	DUTCH STATE TREASURY AGENCY	1
DTABDED1AUS	KfW (formerly Deutsche Ausgleichs bank) Ausbildungsfoerderung	2
DTABDED1XXX	KfW (formerly Deutsche Ausgleichsbank)	2
DUSSDEDDXXX	Stadtsparkasse Duesseldorf	1
DVKBDEFFXXX	DVB BANK SE .	1
DWPBDEFFXXX	Deutsche WertpapierService Bank AG	1
DXIADEBBXXX	Dexia Kommunalbank Deutschland GmbH	1
DXIAUS33XXX	DEXIA CREDIT LOCAL NEW YORK BRANCH	2
DXMAFRPPXXX	CAISSE FRANCAISE DE FINANCEMENT LOCAL	1
EBOSPLPWXXX	Bank Ochrony Srodowiska S.A.	1
EBRDGB2LXXX	European Bank for Reconstruction and Development London	2
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
ECOCFRPPBDF	EBI S.A	1
ECOCFRPPXXX	EBI SA	2
EDEKDEHHXXX	EDEKABANK AG	1
EEPKLULLXXX	ERSTE EUROP. PFANDBRIEF + KOMMUNAL-KREDITBANK IN LUX SA LUXEMBOURG	2
EEUHEE2XXXX	AS SEB Pank	1
EEXCDE8LAPX	European Commodity Clearing AG	1
EEXCDE8LIN1	European Commodity Clearing AG	1
EEXCDE8LIN2	European Commodity Clearing AG	1
EEXCDE8LXXX	European Commodity Clearing AG	1
EFGBLULXXXX	EFG BANK (LUXEMBOURG) SA	2
EFISPTPLXXX	BANCO EFISA, S.A.	1
EGNAROBXXXX	Marfin Bank (Romania) S.A.	1
EHBBAT2EXXX	Hypo-Bank Burgenland AG	1
EHBBHUHSXXX	Sopron Bank Burgenland	2
EIEGDEB1XXX	EIS Einlagensicherungsbank GmbH	1
EIHBDEHHXXX	Europaeisch-Iranische Handelsbank AG	1
EKKBDE52XXX	Evangelische Bank eG	1



EKRDEE22XXX	COOP PANK	1
ELBAFRPPXXX	ELECTRO BANQUE	1
EMCFNL2ACLF	EUROPEAN CENTRAL COUNTERPARTY NV.	1
EMCFNL2ACOL	EUROPEAN CENTRAL COUNTERPARTY N.V.	1
EMCFNL2AXXX	EUROCCP	1
EMCRGRA1XXX	CREDICOM CONSUMER FINANCE BANK S.A.	2
ENIBBEBBXXX	BANQUE ENI SA	1
EPBEEE2XTGT	EESTI PANK	1
ERBKCY2NXXX	EUROBANK CYPRUS LTD	2
ERBKGRAAXXX	Eurobank	1
ERFBDE8EXXX	Erfurter Bank eG	1
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
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
ESEsFRPPT2X	EUROCLEAR FRANCE - PM	1
ESEsNL2AT2X	EUROCLEAR NEDERLAND.	1
ESPESMMRMS	B.E.-RMS 9029	1
ESPESMMXXX	Banco de Espana	1
ESSEDEFFXXX	Skandinaviska Enskilda Banken AB (publ) Frankfurt Branch	1
ESSEDE5FXXX	SEB AG	1
ESSEDKKKXXX	SKANDINAVISKA ENSKILDA 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	ESPAÑA			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
EWUBLULLXXX	EAST-WEST UNITED BANK	SA			2
EXADFRPPXXX	EXANE DERIVATIVES				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
FACFFRPPXXX	FACTOFRANCE				1
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
FBLNGB2LXXX	Fairbairn Private Bank				2
FCAAIT2TXXX	FCA BANK SPA				2
FCBKGB2LXXX	FIRST COMMERCIAL BANK				2
FCMFMTMTXXX	FCM BANK LTD	ST JULIANS			1
FDBADE3KXXX	Ford Bank	Niederlassung der FCE Bank plc			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
FFVBLUL1XXX	FRANKFURTER VOLKSBANK	INTERNATIONAL SA		LUXEMBOURG	2
FIANGB21XXX	G. H. Financials Limited				1
FIATGRA1XXX	FCA BANK GMBH GREEK BRANCH				2
FIBKITMMXXX	BANCA FIDEURAM SPA		ROMA		1
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 SOFINLOC, S.A.				1
FIOZSKBAXXX	Fio banka, a.s.	pobocka zahranicnej banky	Bratislava		1
FIPIFRP1XXX	BANQUE LEONARDO				1
FLESDMMXXX	Bankhaus Max Flessa KG				1
FLGMDE77XXX	Die AKTIONAERSBANK Kulmbach GmbH				1
FLORN2ACON	DNB DGR	AMSTERDAM			1
FLORN2ACUR	DNB CASH OPERATIONS	CASH OPERATIONS		AMSTERDAM	1
FLORN2AEUR	DNB GAR	GARANTIE STELSLS			1
FLORN2AFEB	DNB ACCOUNTING	ACCOUNTING DEPARTMENT		AMSTERDAM	1
FLORN2AFEX	DE NEDERLANDSCHE BANK	FM INVESTMENT OPERATIONS		AMSTERDAM	1
FLORN2AXXX	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
FOGRGRA1XXX	FCE Bank PLC				2
FOREEE2XXX	DANSKE BANK A/S ESTONIA BRANCH				1
FOSPDK21XXX	FOLKESPAREKASSEN				2
FRAFFRPPXXX	FRANSABANK (FRANCE) SA				2
FROSDK21XXX	FROES HERREDS SPAREKASSE				2

FTSBGB2LXXX	ABN AMRO BANK NV (UK BRANCH)	LONDON	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
GENODED1FFS	FFS BANK GMBH		2
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
GENODEF1EF2	Erfurter Bank eG Erfurt		2
GENODEF1GZZ	VR-Bank Gerolzhofen eG		1
GENODEF1HMX	Volksbank Hameln-Stadthagen eG		1
GENODEF1MU2	VR Bank Westthueringen eG		2
GENODEF1S15	Augsburger Aktienbank AG (netbank)		2
GENODEF1WBZ	Raiffeisenbank Heilsbronn-WindsbacheG		1
GENODEM1GRX	Volksbank Greven eG		1
GENODES1FDY	Volksbank eG Horb-Freudenstadt		1
GENODE61APP	Volksbank in der Ortenau eG		1
GENOLULLXXX	DZ PRIVATBANK S.A.		1
GHIBGB2LXXX	Ghana International Bank Plc	London	2
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

GOLDEFAXXX	Goldman Sachs AG	1
GORESI2XXXX	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	HYPO ALPE-ADRIA-BANK S.P.A. TAVAGNACCO	1
HAABSI22XXX	ADDIKO BANK D.D.	1
HABAE2XXXX	SWEDBANK AS	1
HABALT22XXX	SWEDBANK AB	1
HABALV22XXX	AS Swedbank	1
HABBBEBBXXX	Habib Bank Ltd	2
HABGB2LXXX	Habib Allied International Bank Plc	2
HABBNL2RXXX	HABIBSONS BANK 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 (julc) 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
HBKABE22XXX	Record Bank NV	2
HBUKGB4BXXX	HSBC UK RFB LIMITED	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	GE Capital Bank AG .	2
HSBCLULLXXX	HSBC BANK PLC LUXEMBOURG BRANCH	2
HSEEAT2KXXX	ADDIKO BANK AG	1
HSHNDEHHXXX	SH Nordbank AG	1
HSHNLULBXXX	SH NORDBANK A.G	1
HSHNLULLXXX	HSHN NORDBANK SECURITIES S.A	1
HSTBDEHHXXX	Hanseatic Bank GmbH u. Co KG	1
HVBADK21XXX	HVIDBJERG BANK	2
HVBKGB2LXXX	WOORI BANK	2
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

HYVEGB2LXXX	HVB London Branch	2
HYVEGRAAXXX	Unicredit Bank AG (HypoVereinsbank)Athens Branch	2
HYVELULLXXX	UNICREDIT LUXEMBOURG S.A.	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
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
IBRCESMMAS1	IBERCLEAR-CROSS BORDER	1
IBRCESMMXXX	IBERCLEAR	1
IBSPITNAXXX	BANCO DI NAPOLI SPA NAPOLI	2
IBSPIT2BXXX	CASSA DI RISPARMIO IN BOLOGNA SPA CARISBO SPA BOLOGNA	2
IBSPIT2FXXX	CASSA DEI RISPARMI DI FORLI' E DELLA ROMAGNA SPA FORLI'	2
IBSPIT2PXXX	CASSA DI RISPARMIO DEL VENETO PADOVA	2
IBSPIT2UXXX	FRIULCASSA - CASSA DI RISPARMIO REGIONALE SPA UDINE	2
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	1
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	AB CITADELE BANKAS	1
INGBATWWXXX	ING Bank N.V. Vienna Branch	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
INGDAT21XXX	ING-DiBa Direktbank Austria	1
INGDDEFFXXX	ING-DiBa AG	1
INGDESMMXXX	ING BANK N.V.S.E.	1
INIOPTP1XXX	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
ISBKGB2LXXX	TURKIYE IS BANKASI AS		2
ISBRDE55XXX	Investitions- und Strukturbank	Rheinland-Pfalz (ISB) GmbH	1
ISKBHR2XXXX	ISTARSKA KREDITNA BANKA UMAG DD		1
ISNKDKK1XXX	BASIS BANK A/S		2
ITAUPTPLXXX	ITAU BBA INTERNATIONAL LIMITED - SUCURSAL EM PORTUGAL		1
ITBBITMMXXX	BANCA 5 SPA	MILANO	1
ITELFIHHXXX	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
JADRHR2XXXX	JADRANSKA BANKA DD SIBENIK		1
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
KBLXESMMXXX	KBL EUROPEAN PRIVATE	BANKERS SA SUCCURSAL EN ESPANA	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	B AND N BANK (PUBLIC JOINT-STOCK COMPANY)	GREEK BRANCH ATHENS	1
KENBHR22XXX	KENTBANK DD		1
KEYTBEBBXXX	Keytrade Bank		2
KFWIDEFFXXX	Kreditanstalt fuer Wiederaufbau		1
KLIMDK21XXX	KLIM SPAREKASSE		2
KNABNL2HXXX	KNAB		1
KOANDKKKXXX	KOEBENHAVNS AND. KASSE		1
KODBHUBBXXX	KDB Bank Hungary LTD	Budapest	2
KODBSKBXXX	KDB Bank Europe SK Branch		2
KOEXDEFAXXX	KEB Hana Bank (D)	Aktiengesellschaft	1
KOEXFRPPXXX	KEB HANA BANK PARIS BRANCH		2
KOEXGB2LXXX	KOREA EXCHANGE BANK.		2
KOEXNL2AXXX	KEB HANA BANK	AMSTELVEEN	1
KOLBFR21XXX	BANQUE KOLB		2
KOMASK2XXXX	Prima banka Slovensko, a.s.		1
KOMBZPPXXX	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	KREDITNA BANKA ZAGREB DD	1
KRONDK22XXXX	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	NORVIK BANKA	1
LATCLV22XXX	AS Expobank	1
LAYDFR2WXXX	BANQUE LAYDERNIER	2
LAZPFRCCXXX	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
LIKIGB2LXXX	CYPRUS POPULAR BANK	2
LISEESMMXXX	LINK SECURITIES, S.V., S.A.	1
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 HENTSCH	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	
LOYDGB2LXXX	LLOYDS BANK PLC		1	
LOYDNL2AXXX	LLOYDS BANK PLC.		1	
LPLNNL2ALPB	LEASEPLAN BANK		1	
LPLNNL2AXXX	LEASEPLAN CORPORATION N.V.		1	
LRFSD31XXX	Land Rover Financial Services	Niederlassung der FCE Bank plc	2	
LUBASKBXXX	Prima banka Slovensko, a.s.	(formerly Sberbank Slovensko, a.s.)	1	
LUMIGB22WES	BANK LEUMI (UK) PLC		2	
LUXCLULLCPN	LuxCSD SA		1	
LUXCLULLXXX	LuxCSD SA	LUXEMBOURG	1	
MACODEB1XXX	Bankhaus Dr. Masel 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
MELIFRPPXXX	BANK MELLI IRAN		1
MELIGB2LXXX	Melli Bank Plc		1
METZDEFFXXX	B. Metzler seel. Sohn Co. KGaA		1
MGTCBEBEECL	Euroclear Bank SA / NV		1
MHBFEFFXXX	MHB Bank AG		1
MHBFPLPWXXX	BANK Dnb NORD Polska S.A.	WARSZAWA	2
MHCBEDEDDXXX	Mizuho Bank, Ltd.	Filiale Duesseldorf	1
MHCBFRRPPXXX	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
MIDLFRPXXX	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

MIZBGB2LXXX	MIZRAHI TEFAHOT BANK LIMITED	2
MKBKDE51XXX	MKB Mittelrheinische 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
MONSDK21XXX	MOENS BANK	2
MONTFRPPXXX	MONTE PASCHI BANQUE	1
MOTIITMMBNY	MONTE TITOLI SPA	1
MOTIITMMCBS	MONTE TITOLI SPA CBS	1
MOTIITMMTAX	MONTE TITOLI SPA	1
MOTIITMMXXX	MONTE TITOLI SPA D	1
MPLOPTPLXXX	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
MSHQGB2LXXX	Mashreqbank PSC	2
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	INTERNATIONAL	2
NBORROBUXXX	Banca Nationala a Romaniei		1
NBPADEFFXXX	National Bank of Pakistan	Filiale Frankfurt	1
NBPAFRPPXXX	NATIONAL BANK OF PAKISTAN		1
NBPAGB2LXXX	UNITED NATIONAL BANK		2
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
NDEADEFFXXX	Nordea Bank AB	Niederlassung Frankfurt	1
NDEADKKKXXX	NORDEA BANK DENMARK		1
NDEAEE2XXXX	Luminor Bank AS		1
NDEAFIHXXXX	Nordea Bank AB (publ)	Finnish Branch	1

NDEALT2XXXX	LUMINOR BANK AB.	1
NDEALV2XXXX	Luminor Bank AS	1
NDEASESSXXX	Nordea Bank Ab (publ)	2
NECINL2A320	EUROCLEAR NEDERLAND 320	1
NECINL2A777	EUROCLEAR NEDERLAND 777	1
NEDSGB2LXXX	NEDBANK LIMITED	2
NEELDE22XXX	Bankhaus Neelmeyer AG	1
NESBPLPWXXX	NEST BANK SA	2
NFMONL2GXXX	NEDERLANDSE FINANCIERINGS- MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	1
NICABEBBXXX	CRELAN SA / NV	1
NIKOLULLXXX	NIKKO BANK (LUXEMBOURG) S.A.	2
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
NOLAGB2LXXX	NORDDEUTSCHE LANDESBANK GIROZENTRAL	2
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
NRSBDK24XXX	NORDJYSKE BANK	1
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
NTSBDEB1XXX	N26 Bank GmbH	1
NVESITRRXXX	INVEST BANCA SPA	1
NWABNL2GXXX	NEDERLANDSE WATERSCHAPSBANK N.V.	1



NWBKDEFFXXX	National Westminster Bank Plc Niederlassung Deutschland	1
NWBKGB2LXXX	National Westminster Bank PLC	1
NYKBDBKKXXX	Nykredit Bank A/S	1
NYKRDKKKXXX	NYKREDIT REALKREDIT	1
OBKLAT2LXXX	Oberbank AG	1
OBKLSKBAXXX	Oberbank AG pobočka zadrž. banka 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
OKOYEE2XXX	OP Corporate Bank plc Estonian Branch	1
OKOYFIHHXXX	OP Corporate Bank Plc	1
OKOYL2XXX	OP Corporate Bank plc Lithuania branch	1
OKOYL2XXX	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
OTPVHR2XXX	OTP BANKA HRVATSKA DD	1
OTPVHUHBXXX	OTP BANK PLC.	1
OTPVROBUXXX	OTP Bank Romania S.A.	1
OTPVSKBXXX	OTP BANKA SLOVENSKO	1
OWHBDEFFXXX	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
PBANCY2NXXX	PRIVATBANK CYPRUS BRANCH			1
PBNKDEFFXXX	Deutsche Postbank AG			1
PBNKLULLXXX	DEUTSCHE POSTBANK AG	ZWEIGNIEDERLASSUNG	LUXEMBOURG	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
PCBCLULXXX	CHINA CONSTRUCTION BK	CORP LUX BRA		1
PKCHR2XXXX	PODRAVSKA BANKA DD			1
PERLGB22XXX	MERRILL LYNCH INTERNATIONAL BANK			2
PIBPGB2LXXX	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	Piraeus Bank Romania S.A.			1
PKOPPLPWXXX	Bank Polska Kasa Opieki S.A.			1
PLBKATWWXXX	SIX Payment Services	(Austria) GmbH		1
PLFGDE5AIKB	Ikano Bank GmbH			2
PLUMDE29XXX	Bankhaus Carl F Plump Co			2
PNBMGB2LXXX	PHILIPPINE NATIONAL BANK (EUROPE)	PLC		2
PNBPGB2LXXX	Wells Fargo Bank, N.A.			1
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	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 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
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
PRUUP1XXX	Banco Primus, S.A.	1
PRVASKBAXXX	Prva stavebna sporitelna, a.s.	1
PSABFRPPXXX	BANQUE PSA FINANCE.	1
PSITITMMXXX	Banca PSA Italia S.P.A.	2
PSSTFRPPXXX	LA BANQUE POSTALE	1
PSTRESMMXXX	BANCO PASTOR, S.A.	1
PUILBEBBXXX	Puilaetco Private Bankers	2
PUNBGB22XXX	Punjab National Bank (International) Ltd.	2
QNBAFRPPXXX	QATAR NATIONAL BANK SAQ	2
QNBAGB2LXXX	QATAR NATIONAL BANK LONDON	2

QUBADE71XXX	BSQ Bauspar AG	1
QUBKDEBBXXX	Quirin Privatbank AG	1
RABIEE3DXXX	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 beschaenkter Haftung	1
RBOSDEFFXXX	THE ROYAL BANK OF SCOTLAND PLC Niederlassung Frankfurt	1
RBOSGB2LXXX	Royal Bank of Scotland Plc	1
RBOSNLNVXXX	ROYAL BANK OF SCOTLAND N.V.	1
RBOSNL2RTCM	ROYAL BANK OF SCOTLAND	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	RAIFFEISEN 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
REBMDE7CXXX	Deutsche Pfandbriefbank AG	1
RENBESMMXXX	Renta 4 Banco, S.A.	1
RENTESMMXXX	RENTA 4, S.V., S.A.	1
REPRDK21XXX	REFSNAES SPAREKASSE	2
REUBRERXXX	BANQUE DE LA REUNION	2
REVIFRPPXXX	BANQUE REVILLON	2
RGFIFRPPXXX	BANQUE DE REALISATIONS DE GESTION ET DE FINANCEMENT	2

RGNSLV22XXX	Rigensis Bank AS	1
RHBHPLPWXXX	BRE Bank Hipoteczny S.A.	2
RIBLGB2LXXX	RIYAD BANK	2
RIBRLV22XXX	Regionala investiciju banka	1
RIKOOE22XXX	Luminor Bank AS	1
RIKOLV2XXXX	AS Luminor banka	1
RINGDK22XXX	RINGKJOEBING LANDBOBANK	1
RISEDK21XXX	RISE SPARE - OG LAANEKASSE	2
RLBBAT2EXXX	Raiffeisenlandesbank Burgenland und Revisions- verband eGen	1
RLNWATWWXXX	Raiffeisenlandesbank Niederoesterreich-Wien	1
ROINROBUXXX	IDEA BANK S.A.	1
ROMAITRRXXX	BANCA DI CREDITO C. DI ROMA	2
ROTHGB2LXXX	N.M. ROTHSCHILD AND SONS LIMITED	2
ROYCFRPPXXX	RBC EUROPE LIMITED PARIS BRANCH	1
ROYCGB2LXXX	Royal Bank of Canada London	2
RSBUAT2KXXX	Capital Bank - GRAWE Gruppe AG	2
RSPKDK21XXX	ROENDE OG OMEGNS SPAREKASSE	2
RTMBLV2XXXX	AS Rietumu banka	1
RUAMIT22XXX	BancaTer Credito Cooperativo FVG - Societa' Cooperativa	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 Oberoesterreich AG	1
RZOODE77XXX	Raiffeisenlandesbank Oberoesterreich 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
SBMBEE22XXX	VERSOBANK AS		1
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
SCBKGB2XXXX	Shanghai Commercial Bank LTD		2
SCBLDEFXXXX	Standard Chartered Bank Germany Branch		1
SCFBDE33XXX	SANTTANDER CONSUMER BANK AG . MOENCHENGLADBACH		2
SCFBESMMXXX	SANTANDER CONSUMER FINANCE S.A.		2
SCHOATWWXXX	Schoellerbank AG		1
SCHWDESSXXX	Schwaebische Bank AG		2
SDINFRP1XXX	BANK SADERAT IRAN	SUCCURSALE DE PARIS	1
SEAVVNVXXXX	SOUTHEAST ASIA COMMERCIAL J S BANK		2
SEBKLULLXXX	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
SEPBFRRPPXXX	BANQUE SEPAH		2
SEPBFRRPP001	BANK SEPAH		1
SEPBGB2LXXX	Bank Sepah International PLC		1
SEPBITRRXXX	BANK SEPAH FILIALE DI ROMA		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	SG Private Banking		2
SHBKDEFFXXX	Shinhan Bank Europe GmbH		1
SHBKGB2LXXX	Shinhan Bank		2
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
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
SOGENCNXXX	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
SOPPATWWXXX	Deutsche Bank Oesterreich AG	2
SOPPDEFFXXX	Sal. Oppenheim jr. und Cie AG und Co. KGaA	1
SOPPLULXXX	SAL.OPPENHEIM JR AND CIE S.C.A	2
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
SPFBIHHXXX	Suomen Pankki - Finlands Bank	1
SPNODK22XXX	SPAR NORD BANK	1
SPRMHR22XXX	PRIMORSKA BANKA DD	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
STBAMTMTXXX	SATABANK P.L.C	ST JULIANS		1
STBCLULLXXX	SUMITOMO TRUST + BANKING	LUXEMBOURG SA		2
STDRGR21XXX	COOPERATIVE BANK OF DRAMA			1
STEOGR21XXX	COOPERATIVE BANK OF EVROS			1
STHYDK21XXX	SPAREKASSEN THY			2
STIOGR21XXX	COOPERATIVE BANK OF EPIRUS LTD			1
STKAGRA1XXX	COOPERATIVE BANK OF KARDITSA			1
STPGGRA1XXX	Pancretan Cooperative Bank LTD			1
STPIGR21XXX	COOPERATIVE BANK OF 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
SUBASKBXXX	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
SWEDDKKXXX	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
SYNDGB2LXXX	SYNDICATE BANK			2
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
TCZBGB2LXXX	TC ZIRAAT BANKASI			2
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
TGBAMTMTXXX	TURKIYE GARANTI BANKASI AS		MALTA	2
THALCHGGXXX	BANQUE THALER SA-	GENEVE		2
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
TRIOBEBBXXX	TRIODOS BANK NV			2
TRIONL2UXXX	TRIODOS BANK N.V.		ZEIST	1
TRUFDE66XXX	TRUMPF Financial	Services GmbH		1
TSBSGB2AXXX	TSB BANK PLC			2
TTBBBG22XXX	EXPRESS BANK			2

TUBAGB2LXXX	TURKISH BANK (UK) LTD				2
TUBDEDDXXX	HSBC Trinkaus u. Burkhardt AG				1
TUNGGB2LXXX	Tungsten 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				1
UBIBESMMXXX	UNIONE DI BANCHE ITALIANE, S.P.A.,	SUCURSAL EN ESPANA			1
UBINBE22XXX	Union Bank of India				2
UBRTHUHBXXX	Raiffeisenbank Ungarn				2
UBSWDEFFXXX	UBS Europe SE				1
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.,	pobočka zahraničnej 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
UTWBEBBXXX	UNITED TAIWAN BANK S.A.				2
VABKDE3EXXX	Valovis Bank GmbH				1
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
VEAKDEMMXXX	Dero Bank AG		1
VEHODK22XXX	VESTJYSK BANK		1
VESBDK22XXX	VESTFYNS BANK		2
VGAGDEHHXXX	Varengold Bank AG		1
VIVIDK21XXX	SPAREKASSEN DJURLAND		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	Von Essen KG Bankgesellschaft,	Berlin	2
VONEDE33BRA	Von Essen KG Bankgesellschaft-	Braunschweig	2
VONEDE33STG	Von Essen KG Bankgesellschaft,.	Stuttgart	2
VONEDE33XXX	VON ESSEN Bank GmbH		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
VOWAPL1XXX	Volkswagen Bank Polska S.A.		2
VPCSSESSXXX	VPC AB		1
VPDKDKKKLUX	DANISH SECURITIES SERVICE (LUX)		1
VRAADK21XXX	Sparekassen Vendsysse		2
VRDIDEFFXXX	VR-Diskontbank GmbH		1
VSGKAT2KXXX	ZVEZA BANK		2
WAFABEBBXXX	ATTIJARIWAFI BANK	EUROPE	2
WBAGDE6LXXX	Wuestenrot Bank AG Pfandbriefbank		1
WBAGDE61XXX	Wuestenrot Bank AG Pfandbriefbank.		2
WBKPLPPXXX	BANK ZACHODNI WBK 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
WOHBATWWXXX	s Wohnbaubank AG	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
ZABAHR2XXXX	ZAGREBACKA BANKA D.D.	1
ZEIBGB2LXXX	Zenith Bank (UK) Ltd.	2
ZWLBNL21XXX	SNS	2