

Participants company name	Participant BIC
Bank of Aland Plc	AABAFI22XXX
Sparkasse Aachen	AACSDE33XXX
Aareal Bank AG	AARBDE5WXXX
ABANKA D.D.	ABANSI2XXXX
ABBEY NATIONAL PLC	ABBYGB2LXXX
ABC International Bank plc, Frankfurt Branch	ABCADEFFXXX
ABC International Bank PLC	ABCEGB2LXXX
ABC INTERNATIONAL BANK PLC	ABCOFRPPXXX
ABC INTERNATIONAL BANK PLC MILAN MILANO	ABCOITMMXXX
Antwerps Beroepskrediet	ABERBE22XXX
ABK Bank CVBA	ABERBE22XXX
PIRAEUS BANK A.E., Athen Zweigniederlassung Frankfurt am Main	ABGRDEFFXXX
ABK Allgemeine Beamten Bank AG	ABKBDEB1XXX
ABK Allgemeine Beamten Bank AG	ABKBDEBBXXX
ALPHA BANK CYPRUS LIMITED	ABKLCY2NXXX
ABLV BANK LUXEMBOURG SA	ABLVLULLXXX
Royal Bank of Scotland plc, Wien	ABNAATWWXXX
ABN AMRO II N.V.	ABNABE2AIDJ
ABN AMRO II N.V.	ABNABE2AIPC
ABN AMRO BANK NV	ABNABE2AXXX
Royal Bank of Scotland PLC	ABNABEBRXXX
The Royal Bank of Scotland plc. Niederlassung	ABNADEFFRA
ROYAL BANK OF SCOTLAND PLC (DANISH)	ABNADKKKXXX
THE ROYAL BANK OF SCOTLAND PLC SUCURSAL EN	ABNAESMMXXX
ROYAL BANK OF SCOTLAND PLC	ABNAFRPPXXX
ROYAL BANK OF SCOTLAND PLC.. (FORMERLY KNOWN AS NV)	ABNAGB2LXXX
THE ROYAL BANK OF SCOTLAND Plc	ABNAIE2DXXX
THE ROYAL BANK OF SCOTLAND PLC (ITALY) MILANO	ABNAITMMXXX
ABN AMRO BANK (LUXEMBOURG) SA	ABNALU2AXXX
ABN AMRO BANK NV	ABNANL2AXXX
RBS Bank (Polska) S.A.	ABNAPLPWXXX
ABN AMRO CLEARING BANK N.V.	ABNCNL2AXXX
Agricultural Bank of China Limited Frankfurt Branch	ABOCDEFFXXX
CASSA RURALE ED ARTIGIANA DI CANTU'BANCA DI CREDITO COOPERATIVO S.C. CANTU'	ACARIT22XXX
BANCO ACTIVOBANK, S.A.	ACTVPTPLXXX
Aegean Baltic Bank S.A.	AEBAGRAAXXX
AEGON BANK NV	AEGONL2UXXX
Oesterreichische Bundesfinanzierungsagentur	AFFAATWWXXX
AB DNB bankas, Lithuania	AGBLLT2XXXX
Airbus Group Bank GmbH	AGBMDEMMTGT
Airbus Group Bank GmbH	AGBMDEMMXXX
ALLIANZ BANQUE S.A	AGFBFRCCXXX
ALLIANZ BANQUE SA	AGFBFRPPXXX
AGENCE FRANCE LOCALE	AGFOFR21XXX

CA CONSUMER FINANCE		AGRIFRP1ACF
CREDIT AGRICOLE	LEASING ET	AGRIFRP1EFG
CRCAM NORD EST		AGRIFRPP802
CRCAM CHAMPAGNE BOURGOGNE		AGRIFRPP810
CRCAM NORD MIDI PYRENEES		AGRIFRPP812
CRCAM ALPES PROVENCE		AGRIFRPP813
CRCAM CHARENTE MARITIME DEUX SEVRES		AGRIFRPP817
CRCAM CORSE		AGRIFRPP820
CRCAM DES COTES D'ARMOR		AGRIFRPP822
CRCAM CHARENTE PERIGORD		AGRIFRPP824
CRCAM FRANCHE COMTE		AGRIFRPP825
CRCAM FINISTERE		AGRIFRPP829
CRCAM TOULOUSE 31		AGRIFRPP831
CRCAM AQUITAINE		AGRIFRPP833
CRCAM LANGUEDOC		AGRIFRPP835
CRCAM ILLE ET VILAINE		AGRIFRPP836
CRCAM SUD RHONE ALPES		AGRIFRPP839
CRCAM VAL DE FRANCE		AGRIFRPP844
CRCAM LOIRE HAUTE-LOIRE		AGRIFRPP845
CRCAM ATLANTIQUE VENDEE		AGRIFRPP847
CRCAM CENTRE LOIRE		AGRIFRPP848
CRCAM MORBIHAN		AGRIFRPP860
CRCAM LORRAINE		AGRIFRPP861
CRCAM NORMANDIE		AGRIFRPP866
CRCAM NORD DE FRANCE		AGRIFRPP867
CRCAM CENTRE FRANCE		AGRIFRPP868
CRCAM PYRENEES GASCOGNE		AGRIFRPP869
CRCAM SUD MEDITERRANEE		AGRIFRPP871
CRCAM ALSACE VOSGES		AGRIFRPP872
CRCAM CENTRE EST		AGRIFRPP878
CRCAM ANJOU MAINE		AGRIFRPP879
CRCAM DES SAVOIE		AGRIFRPP881
CRCAM PARIS ILE DE FRANCE		AGRIFRPP882
CRCAM NORMANDIE SEINE		AGRIFRPP883
CRCAM BRIE ET PICARDIE		AGRIFRPP887
CRCAM PROVENCE COTE D'AZUR		AGRIFRPP891
CRCAM DELA TOURAINE ET DU POITOU		AGRIFRPP894
CRCAM CENTRE OUEST		AGRIFRPP895
CREDIT AGRICOLE S.A.		AGRIFRPPXXX
CRCAM GUADELOUPE		AGRIGPGXXX
CRCAM MARTINIQUE GUYANE		AGRIMQMXXX
CREDIT AGRICOLE BANK	POLSKA SA	AGRIPLPRXXX
CRCAM LA REUNION		AGRIRERXXX
ACHMEA BANK		AHBKNL2GXXX
AHORRO CORPORACION FINANCIERA,S.A.,S.V.		AHCFESMMXXX
Allianz Investmentbank	Aktiengesellschaft	AIAGATWWXXX
ALLIED IRISH BANKS PLC		AIBKIE2DXXX
ABLW Bank, AS		AIZKLV22XXX
ARAB JORDAN INVESTMENT BANK		AJIBCY2IXXX
AKBANK AG		AKBKDEFFXXX

AKBANK T.A.S. MALTA		AKBKMTMTXXX
AKCENTA, s.u.d., pobočka	Kosice	AKCTSK21XXX
akf bank GmbH u. Co.KG	Friedrichstr. 51	
42105 Wuppertal		AKFBDE31XXX
akf bank GmbH u. Co. KG		AKFBDE33XXX
BANCA AKROS SPA		AKROITMMXXX
ARBEJDERNES LANDSBANK		ALBADKKKXXX
ALIOR BANK S.A.		ALBPPLPWXXX
BANCO ALCALA, S.A.		ALCLESMMXXX
BANCA ALETTI E C SPA		
MILANO		ALETITMMXXX
ALLFUNDS BANK S.A.		ALLFESMMXXX
ALLFUNDS INTERNATIONAL SA		ALLFLULLXXX
ALM. BRAND BANK		ALMBDKKKXXX
Alpenbank AG		ALPEAT22XXX
BANCA ALBERTINI SYZ E C. S.P.A.		
MILANO		ALSSITM1XXX
ALTE LEIPZIGER Bauspar AG .		ALTEDEF1XXX
ALTE LEIPZIGER Bauspar AG		ALTEDEFAXXX
BANQUE DEGROOF PETERCAM FRANCE		ALTRFRP1XXX
AM FRANCE - ALTERNATIVA		AMFCFRPPXXX
ALLIANZ NEDERLAND ASSET MANAGEMENT B.V.		ANAANL21XXX
ANCORIA BANK LTD		ANCOCY2NXXX
ANADOLUBANK NEDERLAND NV		ANDLNL2AXXX
Bankhaus Anton Hafner KG		ANHODE77XXX
ABBEY NATIONAL TREASURY SERVICICES PLC		ANTSGB2LXXX
Australia and New Zealand Banking Group		ANZBGB2LXXX
Infinity		APKEFIHHATP
HEXClear system		APKEFIHHXXX
APS BANK LTD		APSBMTMTXXX
BANCA APULIA SPA		APULIT31XXX
Europe Arab Bank Plc		ARABDEFFXXX
NUOVA BANCA DELL'ETRURIA	E DEL LAZIO	
AREZZO		ARBAIT33XXX
ARESBANK, S.A.		AREBESMMXXX
ARAB NATIONAL BANK		ARNBGB2LXXX
Argenta Spaarbank NV		ARSPBE22XXX
ARTIGIANCASSE S.P.A.		ARTCITR1XXX
ASN BANK N.V.		ASBNL21XXX
Allgemeine Sparkasse OÖe AG		ASPKAT2LXXX
ASR BANK NV		ASRBNL2RXXX
AMSTERDAM TRADE BANK NV.		ATBANL2AXXX
ATHEXClear S.A.		ATHCGRA1XXX
ATTICA BANK S.A.		ATTIGRAAXXX
BANK AUDI FRANCE		AUDIFRPPXXX
Augsburger Aktienbank AG.		AUGBDE77XXX
AKA Ausfuhrkredit-Gesellschaft mbH		AUSKDEFFXXX
Axa Bank Belgium SA		AXABBE22XXX
AXA Bank AG .	Colonia-Allee 10-20	
51067 Koeln		AXABDE31XXX

AXA Bank AG	AXABDE3KXXX
AXA BANQUE S.A.	AXABFRPPXXX
TOTALBANKEN	BAAADK21XXX
BANK OF BEIRUT S.A.L (IBU) INTERNATIONAL BANKING UNIT	BABECY2NXXX
Bank of Beirut (UK) Ltd.	BABEDEFXXX
ANDBANK ESPANA, S.A.	BACAESMMXXX
ANDBANC (Luxembourg) s.a. LUXEMBOURG	BACALULLXXX
ANDBANC MONACO SAM	BACAMCMCXXX
ONEY BANK	BACCFR22XXX
LCH CLEARNET SA ACTIVITY	BACPFRPPAMS
LCH CLEARNET SA DVP Espagne	BACPFRPPASI
LCh. CLEARNET SA FCM CLIENT	BACPFRPPCLI
LCH CLEARNET SA	BACPFRPPTG2
LCH CLEARNET SA - CLEARED SWAPS CDSFCM	BACPFRPPUSC
CREDITO EMILIANO SPA	BACRIT22XXX
UNICREDIT BANK CZECH REPUBLIC, A.S.	BACXCZPPXXX
UniCredit Bank S.A.	BACXROBUXXX
UNICREDIT BANKA SLOVENIJA D.D.	BACXSI22XXX
UNIPOL BANCA S.P.A.	BAECIT2BXXX
Bank Julius Baer Europe AG	BAERDEF1XXX
BANK JULIUS BAER (MONACO) SAM	BAERMCMCXXX
BANCA DEL FUCINO S.P.A. ROMA	BAFUITRRXXX
Banco BAI Europa, S.A	BAIPPTPLXXX
Banka Koper d.d.	BAKOSI2XXXX
SPAREKASSEN BALLING	BALLDK21XXX
NUOVA BANCA DELLE MARCHE ANCONA	BAMAIT3AXXX
Bremer Kreditbank AG	BANVDEHBXXX
BANCOFAR, S.A.	BAOFESM1XXX
Bausparkasse der oesterr. Sparkassen	BAOSATWWXXX
BANCO PRIVADO ATLANTICO - EUROPA, S.A.	BAPAPTPLXXX
BANCO POPOLARE SOCIETA' COOPERATIVA VERONA	BAPPIT22XXX
BANCA PUEYO, S.A.	BAPUES22XXX
Bank of Baroda	BARBBEBBXXX
Barclays Bank PLC	BARCDEFFXXX
Barclays Bank PLC - Barclaycard	BARCDEHAXXX
BARCLAYS BANK PLC BKO	BARCITMMBKO
KUTXABANK, S.A.	BASKES2BXXX
BTP BANQUE	BATIFRP1XXX
BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	BAWAATWWXXX
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSPXXX
BANCO BPI, S.A., S.E.	BBPIESMMXXX
BANCO BPI,SA	BBPIPTPLXXX
BANQUE BPP S.A. LUXEMBOURG	BBPPLULLXXX

SPAREKASSEN BREDEBRO	BBRODK21XXX
ING Belgium NV/SA	BBRUBEBB010
ING BELGIUM, S.A., S.E.	BBRUESMXXX
ING BANK NV, SUCURSAL EM	BBRUPTPLXXX
Deutsche Bausparkasse Badenia AG	BBSPDE6KXXX
BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMMXXX
BBVA PORTUGAL, S.A.	BBVAPTPLXXX
UBI BANCO DI BRESCIA SPA	BCABIT21XXX
BANCO DE CREDITO SOCIAL COOPERATIVO,	BCCAESMMXXX
BCC DI CASTAGNETO CARDUCCI	BCCDIT3CXXX
BANCA DI PISA E FORNACETTE CREDITO COOPERATIVO SOC. COOP.	BCCFIT33XXX
Banque Chaabi du Maroc SA	BCDMBEBBXXX
Banque Chaabi du Maroc S.A. Niederlassung	BCDMDEF1XXX
BANQUE CHAABI DU MAROC	BCDMFRPPXXX
BANQUE CHAABI DU MAROC S.A.	BCDMNL22XXX
BANQUE ET CAISSE D'EPARGNE DE L'ETAT LUXEMBOURG	BCEELULLXXX
BANK OF CEYLON	BCEYGB2LXXX
BANQUE CHALUS	BCHAFR21XXX
BANQUE CHABRIERES	BCIBFRP1XXX
INTESA SANPAOLO	BCITIE2DXXX
MEDIO CREDITO ITALIANO SPA	BCITIT61XXX
INTESA SANPAOLO PRIVATE BANKING MILANO	BCITITM3XXX
INTESA SANPAOLO SPA MILANO	BCITITMMXXX
BANCA PROSSIMA SPA MILANO	BCITITMXXX
Bankhaus C. L. Seeliger Lange Herzogstr. 63 38300 Wolfenbuettel	BCLSDE21XXX
Bankhaus C. L. Seeliger	BCLSDE22XXX
BCL ASP ACCOUNT BANQUE CENTRALE DU LUXEMBOURG	BCLXLULLASP
Banque centrale du Luxembourg	BCLXLULLXXX
ATTIJARIWafa BANK EUROPE	BCMAFRPPXXX
ATTIJARIWafa BANK EUROPE SUCCURSALE NL	BCMANL2AXXX
CAJA RURAL DE ALMENDRALEJO	BCOEESMM001
CAJA RURAL CENTRAL, S.C.C.	BCOEESMM005
CAJA RURAL DE GIJON, SOCIEDAD COOPERATIVA ASTURIANA DE CREDITO	BCOEESMM007
CAJA RURAL DE NAVARRA, S.C.C.	BCOEESMM008
CAJA RURAL DE EXTREMADURA, S.C.C.L.	BCOEESMM009
CAJA RURAL DE SALAMANCA, S.C.C.	BCOEESMM016
CAJA RURAL DE SORIA, S.C.C.	BCOEESMM017
C.R. REGIONAL FUENTE ALAMO	BCOEESMM018
CAJA RURAL DE UTRERA, S.C.A.L.C.	BCOEESMM020
CAJA RURAL DE GRANADA, S.C.C.	BCOEESMM023
CAJA RURAL DE ASTURIAS, S.C.C.	BCOEESMM059
CAJA RURAL DE BURGOS, C.C	BCOEESMM060

C.R. DE JAEN, BARCELONA Y MADRID,S.C.C.	BCOESMM067
CAIXA RURAL GALEGA, S.C.C.L.G.	BCOESMM070
CAJASIEETE, CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	BCOESMM076
CAJA RURAL DE TERUEL, S.C.C.	BCOESMM080
C.R. DE CASTILLA-LA MANCHA , S.C.C.	BCOESMM081
CAJA RURAL DE ZAMORA,C.C.	BCOESMM085
CR NTRA.SRA.GUADALUPE DE BAENA, S.C.A.C.	BCOESMM089
CAIXA RURAL DE L'ALCUDIA. S.C.V.C.	BCOESMM096
CR NTRA.SRA.DEL ROSARIO	BCOESMM098
CAJA RURAL CANETE DE LAS TORRES NTRA. SENORA DEL CAMPO, S.C.A.C.	BCOESMM104
C.R. DE LA VALL SAN ISIDRO, S.C.C.V	BCOESMM111
CR SAN JOSE DE ALCORA. S.C.C.V.	BCOESMM113
C.R. NTRA. MADRE DEL SOL DE ADAMUZ,S.C.A.C.	BCOESMM115
CAIXA RURAL D'ALGEMESI, S.C.V.C.	BCOESMM117
CAJA RURAL DE CASAS IBANEZ, S.C.C.A	BCOESMM127
C.R. SAN JOSE DE ALMASSORA S.C.C.V	BCOESMM130
C.R.NTRA.SRA.ESPERANZA DE ONDA, S.C.C.V.	BCOESMM134
RURALNOSTRA, SOCIEDAD COOPERATIVA DE CREDITO VALENCIANA	BCOESMM138
CAJA RURAL DE GUISSONA	BCOESMM140
CAJA RURAL DE VILLAMALEA, S.C.C.A.	BCOESMM144
CAJA RURAL DE ALBAL, C.C.V.	BCOESMM150
CAIXA POPULAR, S.C.C.V.	BCOESMM159
CAIXA RURAL BENICARLO, S.C.C.V.	BCOESMM162
C.R. LES COVES DE VINROMA, S.C.C.V.	BCOESMM166
CAIXA RURAL VINAROS, S.C.C.V.	BCOESMM174
CAJA RURAL DEL SUR S.C.C.	BCOESMM187
CAJA RURAL DE ALBACETE, CIUDAD REALY CUENCA, S.C.C. (GLOBALCAJA)	BCOESMM190
CAJA RURAL DE ARAGON, S.C.C.	BCOESMM191
BANCO COOPERATIVO ESPANOL, SA	BCOESMMXXX
BANCO COMERCIAL PORTUGUES, S.A.	BCOMPTPLXXX
BANCA DI PIACENZA SOCIETA' COOPERATIVA PER AZIONI	BCPCIT2PXXX
BANCA DI CREDITO POPOLARE	BCPTITNNXXX
BANCA VALSABBINA SCPA	BCVAIT2VXXX
BANK OF CYPRUS PUBLIC COMPANY LIMITED	BCYPCY2NXXX
BANQUE DES ANTILLES FRANCAISES	BDAFGPGXXXX
BANCO DI DESIO E DELLA BRIANZA SPA	BDBDIT22XXX
BANCA DI BOLOGNA	BDBOIT22XXX
BANCA DEL PIEMONTE	BDCPITTTXXX
BANQUE THEMIS	BDEIFRPPXXX
BANCO DE DEPOSITO	BDEPESM1XXX
BDF CORE(FR) CMP FGC	BDFEFR2TCC1
BDF CORE (FR) CMP GI	BDFEFR2TCP1
Banque de France - RTGS Account	BDFEFR2TXXX
BANCO DE INVESTIMENTO GLOBAL, S.A.	BDIGPTPLXXX



BANQUE DES ILES (Saint Pierre et Miquelon)	BDILPMPMXXX
BANQUE DUPUY DE PARSEVAL	BDUPFR2SXXX
Baader Bank AG	BDWBDEMMXXX
BANCO EUROPEO DE FINANZAS, S.A.	BEDFESM1XXX
Quirin Bank AG	BEFFDEB1XXX
Joh. Berenberg, Gossler u. Co KG	BEGODEHHXXX
EUROPEAN INVESTMENT BANK	BEILLULLXXX
Landesbank Berlin AG	BELADEBEXXX
BEMO EUROPE BANQUE PRIVEE	BEMOFRPPXXX
BEMO EUROPE BANQUE PRIVEE	BEMOLULLXXX
UBI BANCA INTERNATIONAL S.A. Niederlassung	BEPODEMMXXX
BANCA POPOLARE DI BERGAMO SPA	BEPOIT21XXX
BANQUE DE GESTION EDMOND DE ROTHSCHILD MONACO	BERLMCMCXXX
BANCO ESPIRITO SANTO ACORES, S.A.	BESAPTPAXXX
NOVO BANCO, S. A.	BESCPPLXXX
NOVO BANCO, S.A., SUCURSAL EN ESPANA	BESMESMMXXX
BANQUE ESPIRITO SANTO ET DE LA VENETIE	BESVFRPPXXX
BEST - BANCO ELECTRONICO DE SERVICOTOTAL, S.A.	BESZPTPLXXX
Berliner Volksbank eG	BEVODEBBXXX
BANQUE FRANCAISE COMMERCIALE DE L'OCEAN	BFCORERXXX
Banca Comerciala Feroviara S.A.	BFERROBUXXX
BANCO FINANTIA, SA	BFIAPPLXXX
BANCO MEDIOLANUM, S.A.	BFIVESBBXXX
BKS Bank AG	BFKKAT2KXXX
BKS BANK AG, GLAVNA PODRUZNICA	BFKKHR22XXX
BKS Bank AG, bancna podruznic	BFKKSI22XXX
BKS Bank AG, pobočka zahraničnej banky	BFKKSKBBXXX
Bank fuer Sozialwirtschaft AG	BFSWDE33BER
Bank fuer Sozialwirtschaft Dresden	BFSWDE33DRE
Bank fuer Sozialwirtschaft Hannover	BFSWDE33HAN
Bank f. Sozialwirtschaft Karlsruhe	BFSWDE33KRL
Bank fuer Sozialwirtschaft Leipzig	BFSWDE33LPZ
Bank f. Sozialwirtschaft Magdeburg	BFSWDE33MAG
Bank fuer Sozialwirtschaft AG Mainz	BFSWDE33MNZ
Bank f. Sozialwirtschaft, Muenchen	BFSWDE33MUE
Bank f. Sozialwirtschaft, Stuttgart	BFSWDE33STG
Bank fuer Sozialwirtschaft AG	BFSWDE33XXX
BANCO DE PORTUGAL - RTGS ACC - DET (DET-EMISSAO E TESOURARIA)	BGALPTTGDET
BANCO DE PORTUGAL Collateral Management - PT Parties	BGALPTTGPTP
BANCO DE PORTUGAL RTGS ACCOUNT	BGALPTTGXXX
Generali Bank AG	BGENATWWXXX
BANCA GENERALI SPA	BGENIT2TXXX
BGFI INTERNATIONAL	BGFIFRPPXXX
BGL BNP PARIBAS	BGLLLULLXXX
BULGARIAN-AMERICAN CREDIT BANK JSC	BGUSBGSFXXX
BHF-BANK Aktiengesellschaft	BHFBDEFF500
BHF-BANK Aktiengesellschaft	BHFBDEFFFUG

BHF-BANK Aktiengesellschaft	BHFBDEFFWER
Bankhaus Ludwig Sperrer KG .	BHLSDEM1XXX
Bankhaus Ludwig Sperrer KG	BHLSDEMMXXX
BHW Bausparkasse AG	BHWBDE2HXXX
Berlin Hyp AG	BHYPDEB2XXX
BANQUE BIA	BIARFRPPXXX
BANQUE INTERNATIONALE DE COMMERCE	BICFFRPPXXX
BINCKBANK N.V	BICKNL2AXXX
BANK MILLENNIUM S.A.	BIGBPLPWXXX
BIGBANK	BIGKEE2BXXX
BANK OF IRELAND TREASURY	BIGTIE2DXXX
RBC DEXIA INVESTOR SERV BANK S.A. SUCCURSALE DI	BILLITMMXXX
BANQUE INTERNATIONALE A LUXEMBOURG	BILLLULLXXX
DEXIA BANQUE INTERNAT. A LUX SINGAPORE	BILLSGSGXXX
BANCA INTERMOBILIARE SPA	BIMTITTTXXX
COMMERCIAL BANK VICTORIA EAD	BINVBGSFXXX
BANCA D'ITALIA	BITAITRRXXX
biw Bank fuer Investments und Wertpapiere AG	BIWBDE33XXX
BANQUE J. SAFRA (MONACO)	BJSBMCMXXX
UniCredit Bank Austria AG	BKAUATWWXXX
BANKINTER, S.A.	BKBKESMMXXX
BANKINTER SA SUCURSAL EM PORTUGAL	BKBKPTPLXXX
Bank of China Limited Zweigniederlassung Frankfurt am Main Frankfurt Branch	BKCHDEFFXXX
BANK OF CHINA Limited	BKCHFRPPXXX
BANK OF CHINA (UK) LIMITED LONDON	BKCHGB2UXXX
BANK OF CHINA MILAN BRANCH	BKCHITMMXXX
BANK OF CHINA (LUXEMBOURG) S.A. ROTTERDAM	BKCHNL2RXXX
BANK OF INDIA	BKIDFRPPXXX
BANGKOK BANK PLC	BKKBGB2LXXX
BANK MENDES GANS	BKMGNL2AXXX
Bausparkasse Mainz AG	BKMZDE51XXX
BANKOA, S.A.	BKOAES22XXX
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX
BLG WONEN	BLGWNL21XXX
BALTIC INTERNATIONAL BANK	BLIBLV22XXX
BANCA POPOLARE DI LAJATICO SCARL LAJATICO	BLJAIT3LXXX
Banco L. J. Carregosa, S.A.	BLJCPTPTXXX
BLOM BANK SAL	BLOMCY21XXX
BLOM BANK FRANCE PARIS.	BLOMFRPPBDF
BLOM BANK FRANCE	BLOMFRPPXXX
UNIONE DI BANCHE ITALIANE	BLOPIT22XXX
BANCA PRIVATE INVESTMENT SPA (UBI BANCA	BLPIIT21XXX
BANQUE DE LUXEMBOURG	BLUXLULLXXX
BANCA MARCH, S.A.	BMARES2MXXX
BANQUE MAROCAINE DU COMMERCE EXTERIEUR INTERNATIONAL.,S.A.	BMCEESMMXXX
BMCE Bank International Succursale de Paris	BMCEFRPPXXX
BANQUE BCP S.A.	BMECLULLXXX



BANQUE MISR	BMISFRPPXXX
BANQUE MARTIN MAUREL	BMMMFRCPXXX
Banca Monte Paschi Belgio SA	BMPBBEBBXXX
BANQUE MARZE	BMRZFR21XXX
BMW Bank GmbH	BMWBDEMUXXX
NAGELMACKERS	BNAGBEBBXXX
Bulgarian National Bank	BNBGBGSFXXX
BANIF - BANCO DE INVESTIMENTO, SA	BNFIPTPLXXX
BANK NEDERLANDSE GEMEENTEN NV	BNGHNL2GXXX
Bank of Greece	BNGRGRAAXXX
Banco de Negocios Internacional (Europa), SA	BNICPTPLXXX
BANIF BANK MALTA PLC	BNIFMTMTXXX
BANCO SANTANDER TOTTA, SA (FORMERLY	BNIFPTPLXXX
BANCA NAZIONALE DEL LAVORO SPA	BNLIITRRXXX
BNP PARIBAS SA	BNPAFRPPXXX
BANQUE NUGER	BNUGFR21XXX
The Bank of New York Mellon SA/NV Asset Servicing Niederlassung Frankfurt	BNYMDEFXXXX
BORBJERG SPAREKASSE	BOBJDK21XXX
Bank of America, N.A. Frankfurt Branch	BOFADEFXXXX
BANK OF AMERICA MERRILL LYNCH	BOFAIE3XXXX
Bank of Scotland Niederlassung Berlin	BOFSDEB1XXX
Bank of Scotland Ffm	BOFSDEF1XXX
Bank of Scotland	BOFSGB22XXX
Bank of Scotland PLC	BOFSGB2SXXX
BANK OF SCOTLAND.	BOFSNL21002
THE BANK OF TOKYO MITSUBISHI UFJ, LTD. SUCURSAL EN ESPANA	BOTKESMXXXX
The Bank of Tokyo Mitsubishi UFJ, Ltd	BOTKGB2LXXX
MUFG BANK (EUROPE) N.V.	BOTKNL2XXXX
BANK OF TOKYO-MITSUBISHI UFJ (Polska) S.A.	BOTKPLPWSTL
OnVista Bank GmbH	BOURDEFFXXX
BOURSORAMA	BOUSFRPPXXX
BODDUM-YDBY SPAREKASSE	BOYDDK21XXX
BANCA POPOLARE DELL'ALTO ADIGE	BPAAIT2BXXX
BANCA POPOLARE DI MANTOVA SPA MANTOVA	BPALIT2MXXX
BANCA POPOLARE DI ANCONA SPA JESI	BPAMIT31XXX
BANCA POPOLARE DI BARI	BPBAIT3BXXX
EUROBANK BULGARIA AD	BPBIBGSFXXX
BPCE	BPCEFRPPXXX
BANQUE DE COMMERCE ET DE PLACEMENTS SA LUXEMBOURG	BPCPLULLXXX
CREDITO VALTELLINESE S.C.	BPCVIT2SXXX
BANCA POPLARE DI PUGLIA E BASILICATA SCPA	BPDMIT3BXXX
BANQUE SOLFEA	BPETFRP1XXX
BANCO PORTUGUES DE GESTAO, S.A.	BPGPPTPLXXX
BANK BPH SA	BPHKPLPKXXX
BANCO PORTUGUES DE INVESTIMENTO, SA	BPIPPTPLXXX

POWSZECHNA KASA OSZCZEDNOSCI	BANK	BPKOPLPWXXX
BANCA POPOLARE DEL LAZIO SCPA		BPLZIT3VXXX
BANCA POPOLARE DI MILANO S.C.A.R.L.		BPMIITMMXXX
BANCA POPOLARE DELL'EMILIA ROMAGNA		BPMOIT22XXX
BANCA POPOLARE ROMAGNA	DELL'EMILIA (EUROPE) INTERNATIONAL	BPMOLULSXXX
BANCO BIC PORTUGUES, S.A.		BPNPPTPLXXX
BANQUE DE POLYNESIE		BPOLPFTPXXX
Banque de la Poste		BPOTBEB1XXX
bpost bank n.v./s.a.		BPOTBEBEXXX
POSTE ITALIANE S.P.A.		BPIITRRXXX
BANCA POPOLARE FRIULADRIA PORDENONE		BPPNIT2PXXX
BANCA POPOLARE PUGLIESE S.C.P.A.		BPPUIT33XXX
BANQUE BCP		BPSMFRPPXXX
BANCA POPOLARE DI SPOLETO S.P.A.		BPSFIT3SXXX
BANCA POPOLARE DI VICENZA SCPA VICENZA		BPVIIT22XXX
Bradford + Bingley PLC		BRABGB22XXX
Banco do Brasil Aktiengesellschaft		BRASATWWXXX
Banco do Brasil S.A.	Zweigniederlassung	BRASDEFFXXX
BANCO DO BRASIL AG, SUCURSAL	EN ESPANA	BRASESMMXXX
BANCO DO BRASIL AG		BRASFRPPXXX
BANCO DO BRASIL AG - SUC. EM	PORTUGAL	BRASPTPLXXX
BANK OF BEIRUT (UK) LTD		BRBAGB2LXXX
BRD		BRDEROBUXXX
BRED Banque Populaire		BREDFRPPXXX
Libra Internet Bank S.A.		BRELROBUXXX
UBI BANCA REGIONALE	EUROPEA SPA	BREUITM1XXX
mBank S.A.		BREXPLPWXXX
mBank S.A., pobočka	zahranicnej banky	BREXSKBXXXX
BRED GESTION		BRGEFRPPXXX
Bremer Landesbank Girozentrale	Kreditanstalt Oldenburg	BRLADE22XXX
BROAGER SPAREKASSE		BRSLDK21XXX
SAXO PRIVATBANK 15 2900 HELLERUP	PHILIP HAYMANS ALLE	BRSPDK21XXX
BANCO DE SABADELL, S.A.		BSABESBBXXX
BANCO DE SABADELL		BSABFRPPXXX
BANQUE SAFRA LUX	LUXEMBOURG	BSAFLULLXXX
BANQUE SAINT OLIVE		BSAOFR21XXX
BANQUE DE SAVOIE		BSAVFR2CXXX
Santander Benelux SA		BSCHBEBBXXX
Banco Santander S.A.	Filiale Frankfurt	BSCHDEFFXXX
BANCO SANTANDER S.A.		BSCHEMMXXX
Credit Agricole Bank Romania S.A.		BSEAROBUXXX
BSI MONACO SAM		BSILMCMCXXX
BANCA SISTEMA SPA MILANO		BSISITMMXXX
Banka Slovenije		BSLJSI2XXXX

Privatbanka	BSLOSK22XXX
BANQUE PALATINE	BSPFFRPPXXX
SANTANDER SECURITIES SERVICES, S.A.	BSSSESM2XXX
Bankhaus Schelhammer Schattera AG	BSSWATWWXXX
CALYON FRANCFORT	BSUIDEFFXXX
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, SUCURSAL EN ESPANA	BSUIESMMXXX
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HELSINKI BRANCH	BSUIFIHHXXX
CREDIT AGRICOLE CIB	BSUIFRPPXXX
CREDIT AGRICOLE CIB-MILAN MILANO	BSUIITMMXXX
CACEIS BANK LUXEMBOURG	BSUILULLXXX
Wuestenrot Bausparkasse AG	BSWLDE6LXXX
BANK TEJARAT	BTEJFRPPXXX
Banca Transilvania S.A.	BTRLRO22XXX
Bank fuer Tirol und Vorarlberg A.G.	BTVAAT22XXX
Bank fuer Tirol und Vorarlberg AG	BTVADE61XXX
Alpha Bank Romania S.A.	BUCUROBUXXX
Budapest Bank Ltd.	BUDAHUHBXXX
ALLIANZ BANK BULGARIA AD	BUINBGSFXXX
BUNQ B.V.	BUNQNL2AXXX
BANCO DEPOSITARIO BBVA, S.A.	BVADESMMXXX
RBC INVESTOR SERVICES ESPANA S.A.	BVALESMMXXX
UBI BANCA DI VALLE CAMONICA SPA	BVCAIT21XXX
Bankhaus von der Heydt GmbH u. Co. KG	BVDHDEMXXX
net-m privatbank 1891 AG	BVWBDE2TXXX
net-m privatbank 1891 AG	BVWBDE2WXXX
BYBLOS BANK EUROPA SA	BYBBBEBBXXX
Bayerische Landesbank	BYLADEMXXX
BAYERISCHE LANDESBANK MILAN BRANCH MILANO	BYLAITMMXXX
UBI BANCA INTERNATIONAL S.A.	CABILULLXXX
BANCA IMI SPA	CABOITMHFFI
CASSA DEPOSITI E PRESTITI S.P.A.	CADPITRRXXX
ABANCA CORPORACION BANCARIA, S.A.	CAGLESMMVIG
BANKIA, S.A.	CAHMESMMXXX
CAIXABANK, S.A.	CAIXESBBXXX
CM CAPITAL MARKETS BOLSA, S.V., S.A	CAPIESMMXXX
BANCA CARIME SPA	CARMIT31XXX
CARNEGIE INVESTMENT BANK BRANCH OF CARNEGIE INVESTMENT BANK	CARNDKKKXXX
BANQUE CARNEGIE LUXEMBOURG SA	CARNLULLXXX
Banca Comerciala Carpatica S.A.	CARPRO22XXX
C. DE ARQUITECTOS S.C.C.	CASDESBBXXX
CASSA DI RISPARMIO DI ASTI	CASRIT22XXX
IBERCAJA BANCO, S.A.	CAZRES2ZXXX
Baltikums Bank AS	CBBRLV22XXX
CENTRAL BANK OF CYPRUS	CBCYCY2NXXX
COMPAGNIE DE BANQUE PRIVEE	CBPXLULLXXX

Close Brothers Limited,	London	CBRLGB2LXXX
AB SIAULIU BANKAS		CBSBLT26XXX
SEB BANK		CBVILT2XXXX
CHANG HWA COMMERCIAL BANK		CCBCGB2LXXX
CO-OPERATIVE CENTRAL BANK LTD		CCBKCY2NXXX
CAISSE REGIONALE DE CREDIT MARITIMEMUTUEL DE BRETAGNE-NORMANDIE		CCBFRPP149
CAISSE REGIONALE DE CREDIT MARITIME MUTUEL LITTORAL DU SUD OUEST		CCBFRPP169
CAISSE REGIONALE DE CREDIT MARITIME MUTUEL ATLANTIQUE		CCBFRPP219
BANQUE POPULAIRE AQUITAINE CENTRE ATLANTIQUE		CCBFRPPBDX
CASDEN BANQUE POPULAIRE		CCBFRPPCAS
BANQUE POPULAIRE DU MASSIF CENTRAL		CCBFRPPCFD
BANQUE CHAIX		CCBFRPPCHX
BANQUE POPULAIRE BOURGOGNE FRANCHE COMTE		CCBFRPPDJN
BANQUE POPULAIRE DES ALPES		CCBFRPPGRE
BANQUE POPULAIRE DU NORD		CCBFRPPLIL
BANQUE POPULAIRE LOIRE ET LYONNAIS		CCBFRPPLYO
BANQUE POPULAIRE PROVENCALE ET CORSE		CCBFRPPMAR
BANQUE POPULAIRE RIVES DE PARIS		CCBFRPPMTG
BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE		CCBFRPPMTZ
BANQUE POPULAIRE ATLANTIQUE		CCBFRPPNAN
BANQUE POPULAIRE COTE D'AZUR		CCBFRPPNCE
BANQUE POPULAIRE DU SUD		CCBFRPPPPG
BANQUE POPULAIRE DE L'OUEST		CCBFRPPREN
BANQUE POPULAIRE D'ALSACE		CCBFRPPSTR
BANQUE POPULAIRE OCCITANE		CCBFRPPTLS
BANQUE POPULAIRE VAL DE FRANCE		CCBFRPPVER
BANQUES POPULAIRES - BPCE GROUP		CCBFRPPXXX
BPCA MONACO		CCBPMCM1XXX
VENETO BANKA DD		CCBZHR2XXXX
CAIXA DE CREDITO AGRICOLA MUTUO DA		CCCHTP1XXX
CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO		CCCMPTPLXXX
CASSA COMPENSAZIONE E GARANZIA SPA ROMA		CCEGITRR001
CASSA COMP. E GARANZIA SPA MIC		CCEGITRR010
CASSA COMP. E GARANZIA SPA TIT		CCEGITRR020
CASSA COMPENSAZIONE E GARANZIA D ROMA		CCEGITRRXXX
HSBC FRANCE		CCFRFRPPXXX
CAISSE CENT CRT IMMOB FRANCE - 3CIF		CCIFFRPPXXX
CREDIT MUNICIPAL DE LYON		CCMLFR21XXX
CREDIT MUNICIPAL DE NIMES		CCMNFR21XXX
CAISSE DE CREDIT MUNICIPAL DE MARSEILLE		CCMRFR21XXX
CREDIT MUNICIPAL DE NANTES		CCMTRFR21XXX
BANCO CAMINOS S.A.		CCOCESMMXXX
CREDIT COOPERATIF		CCOPFRCPXXX
ENTREPRISE DES POSTES ET TELECOMMUNICATIONS		CCPLLULLXXX

BANQUE RAIFFEISEN S.C.		CCRALULLXXX
CAJA DE CREDITO DE PETREL,	CAJA RURAL C.C.V	CCRIES2A029
CAIXA RURAL ALTEA, CCV		CCRIES2A045
C.R. SAN ROQUE DE ALMENARA, SCCV		CCRIES2A095
CAJA RURAL DE SAN VICENTE	VALL D UIXO	CCRIES2A102
CAIXA RURAL DE CALLOSA	D EN SARRIA CCV	CCRIES2A105
CAJA RURAL CATOLICO AGRARIA	S.C.C.	CCRIES2A110
C.R. SAN JOSE DE BURRIANA, SCCV		CCRIES2A112
CAIXA RURAL TORRENT, CCV		CCRIES2A118
C.R. S.JAIME ALQUERIAS NINO PERDIDOSCCV		CCRIES2A119
CAJA RURAL DE CHESTE, SCC		CCRIES2A121
CAIXA RURAL DE TURIS, C.C.V		CCRIES2A123
C.R. SAN JOSE DE NULES, SCCV		CCRIES2A135
CAJA RURAL DE VILLAR, CCV		CCRIES2A152
C.R. LA JUNQUERA DE CHILCHES, SCC		CCRIES2A157
CAIXA RURAL SANT JOSEP DE VILAVELLASCCV		CCRIES2A160
C.R. SAN ISIDRO DE VILAFAMES, SCCV		CCRIES2A165
CAJA RURAL DE ALGINET, SCCV		CCRIES2A179
CAIXA RURAL ALBALAT DELS SORELLS		CCRIES2A186
CAJAMAR CAJA RURAL, SOCIEDAD	COOPERATIVA	
DE CREDITO		CCRIES2AXXX
CASSA CENTRALE BANCA - CREDITO	COOPERATIVO	
DEL NORD EST SPA	TRENTO	CCRTIT2TXXX
CREDIT MUNICIPAL DE TOULON		CCUTFR21XXX
CAISSE DES DEPOTS ET CONSIGNATIONS		CDCGFRPPXXX
CAIXA DE CREDITO AGRICOLA MUTUO DE LEIRIA, CRL		CDCTPTP2XXX
C.C. INGENIEROS S.C.C.		CDENESBBXXX
CREDIT DU MAROC	SUCCURSALE DE PARIS	CDMAFRPXXXX
C.A.M.P. DE ONTINYENT		CECAESMM045
LIBERBANK, S.A.		CECAESMM048
COLONYA - C.D'ESTALVIS DE POLLENÇA		CECAESMM056
BANCO DE CASTILLA-LA MANCHA, S.A.		CECAESMM105
CECABANK, S.A.		CECAESMMXXX
CENTRAL COOPERATIVE BANK PLC		CECBBSGFXXX
CEC Bank S.A.		CECEROBUXXX
CASSA DI RISPARMIO DI CESENA SPA		
CESENA		CECRIT2CXXX
CLEARSTREAM BANKING	SA LUX FOR EGCP	CEDELULLERF
CLEARSTREAM BANKING	S.A. LGT FOR EGCP	
LUXEMBOURG		CEDELULLLGT
CLEARSTREAM BANKING	S.A. LOM FOR EGCP	
LUXEMBOURG		CEDELULLLOM
CLEARSTREAM BANKING SA		CEDELULLXXX
ČESKOSLOVENSKÁ OBCHODNÁ BANKA A.S.		CEKOSKBXXXX
ING LUXEMBOURG S.A.		CELLULLXXX
CAIXA ECONOMICA DA MISERICORDIA	DE ANGRA	
DO HEROISMO		CEMAPTP2XXX
Raiffeisen Centrobank	Aktiengesellschaft	CENBATWWXXX
CAISSE D'EPARGNE CEPAC		CEPAFRPP131
CAISSE D'EPARGNE NORMANDIE		CEPAFRPP142

CAISSE D'EPARGNE BOURGOGNE FRANCHE COMTE	CEPAFRPP213
CAISSE D'EPARGNE DE MIDI PYRENEES	CEPAFRPP313
CAISSE D'EPARGNE AQUITAINE POITOU	CEPAFRPP333
CAISSE D'EPARGNE DU LANGUEDOC ROUSSILLON	CEPAFRPP348
CAISSE D'EPARGNE RHONE-ALPES	CEPAFRPP382
CAISSE D'EPARGNE LOIRE DROME ARDECHE	CEPAFRPP426
CAISSE D'EPARGNE BRETAGNE-PAYS DE LOIRE	CEPAFRPP444
CAISSE D'EPARGNE LOIRE CENTRE	CEPAFRPP450
CAISSE D'EPARGNE LORRAINE CHAMPAGNE	CEPAFRPP513
CAISSE D'EPARGNE NORD FRANCE EUROPE	CEPAFRPP627
CAISSE D'EPARGNE D'ALSACE	CEPAFRPP670
CAISSE D'EPARGNE ILE DE FRANCE	CEPAFRPP751
CAISSE D'EPARGNE DE PICARDIE	CEPAFRPP802
CAISSE D'EPARGNE COTE D'AZUR	CEPAFRPP831
CAISSE D'EPARGNE D'AUVERGNE ET LIMOUSIN	CEPAFRPP871
CAISSE D'EPARGNE ET DE PREVOYANCE COTE D'AZUR - AGENCE DE MONACO	CEPAMCM1XXX
CAIXA DE CREDITO AGRICOLA MUTUO DO	CERTPTP1XXX
NUOVA CASSA DI RISPARMIO DI FERRARA	CFERIT2FXXX
COMPAGNIE DE FINANCEMENT FONCIER	CFFOFRPPXXX
CREDIT FONCIER DE FRANCE	CFFRFRPPXXX
CREDITO FONDIARIO E INDUSTRIALE SPA ROMA	CFIUITR1XXX
CFM INDOSUEZ WEALTH	CFMOMCMXXXX
COMPAGNIE GENERALE DE CREDIT AUX PARTICULIERS - CREDIPAR	CGCPFRPLXXX
BANCO CAIXA GERAL	CGDIESMMXXX
CAIXA GERAL DE DEPOSITOS Succursale France	CGDIFRPPXXX
CAIXA GERAL DE DEPOSITOS, S.A.	CGDIPTPLXXX
J.P. Morgan AG	CHASDEFXXX
Donner u. Reuschel AG	CHDBDEHHXXX
CHOLET DUPONT	CHDUFRPPXXX
CIMB BANK BERHAD LONDON	CIBBGB2LXXX
ISTITUTO CENTRALE DELLE BANCHE POPOLARI	CIPBITMMXXX
CITCO BANK NEDERLAND N.V.	CITCNL2AXXX
CITFIN SPORITELNI DRUZSTVO	CITFCZPPXXX
Citibank International PLC Austria Branch	CITIATWXXXX
Citibank International PLC Belgium Branch	CITIBEBXXX
Citibank n.A. New York Frankfurt Branch	CITIDE55XXX
Citigroup GmD AG und Co KGaA	CITIDEFFXXX
CITIBANK ESPANA, S.A.	CITIES2XXXX
CITIBANK EUROPE PLC FRANCE BRANCH	CITIFRPPXXX
Citibank N.A.	CITIGB2LXXX
Citibank Europe Public Limited Company Greece Branch Athens	CITIGRAASEC
Citibank Europe Public Limited Company Greece	CITIGRAAXXX
CITIBANK EUROPE PLC	CITIIIE2XXXX
CITIBANK MILANO NA	CITIITMXXXX
CITIBANK EUROPE PLC NETHERLANDS	CITINL2XSEC
CITIBANK EUROPE PLC NETHERLANDS	CITINL2XXXX



BANK HANDLOWY W WARSZAWIE SA	CITIPLPXXX
CITIBANK EUROPE PLC SUCURSAL EM	CITIPTPXXX
BANCA POPOLARE DI CIVIDALE CIVIDALE DEL FRIULI	CIVIIT2CXXX
DEXIA CREDIT LOCAL	CLFRFRCCXXX
CAJA LABORAL POPULAR C.C.	CLPEES2MXXX
CLYDESDALE BANK PLC	CLYDGB2SXXX
CHINA MERCHANTS BANK CO LTD	CMBCLULLXXX
COMPAGNIE MONEGASQUE DE BANQUE	CMBMMCMXXX
BEKA FINANCE, S.V., S.A.U.	CMBOESMMXXX
ARKEA PUBLIC SECTOR SCF	CMBRFR2BSCF
ARKEA HOME LOANS SFH	CMBRFR2BSFH
CREDIT MUTUEL ARKEA	CMBRFR2BXXX
TARGOBANK AG u. Co. KG aA .	CMCIDEDDXXX
TARGOBANK	CMCIESMMXXX
CREDIT MUTUEL NORD EUROPE BCMNE	CMCIFR2ABCM
CAISSE FEDERALE DE CREDIT MUTUEL	CMCIFR2ACEE
CREDIT MUTUEL NORD EUROPE CF	CMCIFR2ACMN
CREDIT MUTUEL OCEAN	CMCIFR2ACMO
CREDIT MUTUEL MAINE ANJOU BN	CMCIFR2ALAV
CREDIT MUTUEL - CAISSE CENTRALE	CMCIFRPACCM
BFCM PARIS (CM-CIC group)	CMCIFRPAXXX
CIC PARIS (CM-CIC group)	CMCIFRPPXXX
CREDIT MUNICIPAL DE DIJON	CMDIFR21XXX
CREDIT MOBILIER DE MONACO	CMMDMCM1XXX
CAISSE REGIONALE DU CREDIT MARITIMEMUTUEL DE MEDITERRANEE	CMMMFR21XXX
CMP BANQUE	CMPCFRP1BDF
COMPASS SPA	CMPYITM1XXX
CREDIT MUNICIPAL DE ROUBAIX	CMROFR21XXX
CREDIT MUNICIPAL DE BOULOGNE- SUR-MER	CMUBFR21XXX
CNH INDUSTRIAL FINANCIAL SERVICES SAS	CNFSFR21XXX
NORTHERN TRUST GLOBAL SERVICES LIMITED - LUXEMBOURG BRANCH	CNORLULXXXX
Commerzbank AG	COBADEFFXXX
COOPERATIVE BANK OF SERRES	COESGR21XXX
EDMOND DE ROTHSCHILD (FRANCE)	COFIFRCPPXXX
Kreissparkasse Koeln	COKSDE33XXX
Sparkasse KoelnBonn	COLSDE33XXX
Bank of Communications Co.,Ltd	COMMDEFFXXX
Semper Constantia Privatbank Aktiengesellschaft	COPRATWWXXX
BANQUE COURTOIS	COURFR2TXXX
CP Or Devises	CPBIFRPPXXX
CO-OPERATIVE BANK PLC . (OVERSEAS FINANCIAL SERVICES)	CPBKGB22OFS
CO-OPERATIVE BANK PLC (TARGET 2)	CPBKGB22TGT
Co-Operative Bank PLC	CPBKGB22XXX
CPH Banque scrl	CPHBBE75XXX
TARGO Commercial Finance AG	CPLADE55XXX
CreditPlus Bank AG	CPLUDES2XXX

BPIFRANCE FINANCEMENT	CPMEFRPPXXX
BANCA DI CREDITO C. DI CAMBIANO	CRACIT33XXX
Crown Agents Bank London	CRASGB2LXXX
Alpha Bank A.E.	CRBAGRAAXXX
CASSA DI RISPARMIO DI BIELLA E VERCELLI - BIVERBANCA SPA BIELLA	CRBIIT2BXXX
BANCO POPULAR PORTUGAL, S.A.	CRBNPTPLXXX
CASSA DI RISPARMIO DI BOLZANO SPA BOLZANO	CRBZIT2BXXX
BCC DI CARATE BRIANZA CARATE BRIANZA	CRCBIT22XXX
C.R. CENTO	CRCEIT2CXXX
CREDEM INTERNATIONAL (LUX) SA	CRDMLULLXXX
CREDITO DI ROMAGNA SPA	CRDRIT2FXXX
PATRIA BANK S.A.	CRDZROBUXXX
CBC BANQUE	CREGBEBBXXX
CREDIT SUISSE AG, S.E.	CRESESMMXXX
Credit Suisse (Gibraltar) Ltd.	CRESGIGIXXX
CREDIT SUISSE ITALY SPA	CRESITMMXXX
CREDIT SUISSE (LUXEMBOURG) S.A.	CRESLULLXXX
CREDIT SUISSE MONACO	CRESMCMXXXX
TOKUDA BANK AD	CREXBGSFXXX
CASSA DI RISPARMIO DI FERMO S.P.A.	CRFEIT3FXXX
CASSA DI RISPARMIO DELLA SPEZIA SPA	CRFIIT2SXXX
CARISPA DI FIRENZE SPA	CRFIIT3FXXX
C. R. DI PISTOIA E DELLA LUCCHESIA	CRFIIT3PXXX
CREDIT FINANCIER LILLOIS	CRFLFR21XXX
BANCA CARIGE CASSA RISPARMIO DI GENOVA	CRGEFR2XXXX
BANCA CARIGE S.P.A.	CRGEITGGXXX
CASSA DI RISPARMIO DI FOSSANO SPA FOSSANO	CRIFIT2FXXX
Calyon	CRLYBEBBXXX
CREDIT LYONNAIS	CRLYFRPPXXX
CROATIA BANKA DD	CROAHR2XXXX
DEXIA CREDIOP SPA	CROPITRRXXX
CASSA DI RISPARMIO DI PARMA E PIACENZA PARMA	CRPPIT2PXXX
CASSA DI RISPARMIO DI RAVENNA SPA RAVENNA	CRRAIT2RXXX
BANCA CARIM CASSA DI RISPARMIO DI RIMINI SPA	CRRNIT2RXXX
CASSA DI RISPARMIO DI SAN MINIATO SPA SAN MINIATO	CRSMIT3SXXX
CASSE DI RISPARMIO DELL'UMBRIA SPA	CRSPIT3SXXX
CASSA DI RISPARMIO DI VOLTERRA SPA VOLTERRA	CRVOIT3VXXX
CREDORAX BANK LIMITED VALLETTA	CRXBMTMTXXX
CREDIT MUNICIPAL D'AVIGNON	CSCAFR21XXX
BNP Paribas S.A. Niederlassung Deutschland	CSDBDE7NXXX

Lietuvos centrinis vertybiniu popieriu depozitoriumas AB (CentralSecurities Depository of Lithuania)	CSDLLT22577
AB Lietuvos centrinis vertybiniu popieriu depozitoriumas	CSDLLT22RTG
CDCP SR, a.s.	CSDSSKBAXXX
BANCO DE CAJA ESPANA DE INVERSIONESSALAMANCA Y SORIA S.A.	CSPAES2L108
CREDIT SAINT PIERRAIS	CSIPMPMXXX
CAJASUR BANCO, S.A.	CSURES2CXXX
BEOBANK SA	CTBKBEBXXX
BANCO CTT, S.A.	CTTVPTPLXXX
CAIXA-BANCO DE INVESTIMENTO, S.A.	CXBIPTPLXXX
THE CYPRUS DEVELOPMENT BANK PUBLIC COMPANY	CYDBCY2NXXX
Deutsche Apotheker- und Aerztebank eG	DAAEEDDDXXX
Danske Bank A/S Zweigniederlassung	DABADEHHXXX
DANSKE BANK	DABADKKKXXX
Sampo Bank PLC	DABAFIHHXXX
Danske Bank, Helsinki branch	DABAFIHXXX
NOTHERN BANK PART OF DANSKE BANK	DABAGB2BXXX
DANSKE BANK LONDON	DABAGB2LXXX
Danske Bank	DABAIE2DXXX
DANSKE BANK INTERN.	DABALULLXXX
FOKUS BANK	DABANO22XXX
DANSKE BANK, POLAND BRANCH	DABAPLPWXXX
DANSKE BANK AS, SVERIGE FILIAL	DABASESXXX
BNP Paribas S.A. Niederlassung Deutschland	DABBDEMM001
Bank Leumi Romania S.A.	DAFBRO22XXX
Clearstream Banking AG w/DBAG	DAKVDEFF700
Clearstream Banking AG w/HDI Haftpflichtverband der Deutschen Industrie V.a.G.	DAKVDEFF702
Clearstream Banking AG w/HDI	DAKVDEFF704
Clearstream Banking AG w/HDI Pensionskasse	DAKVDEFF705
Clearstream Banking AG w/HDI Versicherung	DAKVDEFF706
Clearstream Banking AG w/Neue Leben Lebensversicherung AG	DAKVDEFF707
Clearstream Banking AG w/Neue Leben Pensionskasse AG	DAKVDEFF708
Clearstream Banking AG w/PB	DAKVDEFF709
Clearstream Banking AG w/Targo	DAKVDEFF710
Clearstream Banking AG w/Airbus Group SE	DAKVDEFF711
Clearstream Banking AG w/ CMS	DAKVDEFFCMS
Clearstream Banking AG	DAKVDEFFXXX
DANSKE ANDELKASSERS BANK	DANBDK22XXX
DBS BANK LIMITED	DBSSGB2LXXX
Debeka Bausparkasse AG	DEBKDE51XXX
Banque Degroof SA	DEGRBEBBXXX
BANQUE DEGROOF PETERCAM LUXEMBOURG S.A.	DEGRLLLLXXX
Degussa Bank AG	DEGUDEFFXXX
Deutsche Hypothekenbank (Act.-Ges.)	DEHYDE2HXXX

Deutsche Kontor AG 82031 Gruenwald	Hirtenweg 14	DEKTDE71001
SOFORT BANK 82031 Gruenwald	Hirtenweg 14	DEKTDE71002
Deutsche Kontor Privatbank AG 82031 Gruenwald	Hirtenweg 14	DEKTDE71XXX
Deutsche Kontor Privatbank AG		DEKTDE7GXXX
Bethmann Bank AG		DELBDE33XXX
Bank Delen NV		DELEBE22XXX
BANQUE DELEN LUXEMBOURG	SA	DELELULLXXX
BANQUE DELUBAC ET CIE		DELUFR22LCH
D COMMERCE BANK AD		DEMIBGSFXXX
Deutsche Bank AG		DEUTDEFFXXX
DEUTSCHE BANK	LUXEMBOURG S.A.	DEUTLULLXXX
DekaBank Deutsche Girozentrale		DGZFDEFFXXX
DEKABANK DEUTSCHE LUXEMBOURG SA	GIROZENTRALE	DGZFLULIXXX
DEMIR-HALK BANK (NEDERLAND) N.V.		DHBNNL2RXXX
Duesseldorfer Hypothekenbank AG		DHYPDEDDXXX
Hellobank BNP Paribas	Austria AG	DIRAAT2SXXX
RBC INVESTOR SERVICES BANK FRANCE		DISFFRPPXXX
DJURSLANDS BANK		DJURDK22XXX
DANMARKS NATIONALBANK		DKNBDKKKXXX
DELTA LLOYD BANK NV AMSTERDAM		DLBKNL2AXXX
DNB Bank ASA	Filiale Deutschland	DNBADEHXXX
DnB Bank ASA,	filial Finland	DNBAFIHXXX
NIBC BANK N.V.		DNIBNL2GXXX
VTB Bank (Austria) AG Deutschland Frankfurt	Niederlassung	DOBADEF1XXX
Dornbirner Sparkasse	Bank AG	DOSPAT2DXXX
DEPFA BANK PLC		DPFAIE2DXXX
DRAGSHOLM SPAREKASSE		DRAGDK21XXX
Deutscher Ring Bausparkasse AG		DRBKDEHAXXX
DRONNINGLUND SPAREKASSE		DRONDK21XXX
DEXIA SABADELL, S.A.		DSBLEMMXXX
Dexia Sabadell S.A. - Sucursal em Portugal		DSBLPTPLXXX
DUTCH STATE TREASURY AGENCY		DSTANL2AXXX
KfW (formerly Deutsche Ausgleichs bank)		DTABDED1AUS
KfW (formerly Deutsche Ausgleichsbank)		DTABDED1XXX
Stadtsparkasse Duesseldorf		DUSSDEDDXXX
DVB BANK SE		DVKBDEFFXXX
Deutsche WertpapierService Bank AG		DWPBDEFFXXX
Dexia Kommunalbank Deutschland AG		DXIADEBBXXX
DEXIA CREDIT LOCAL NEW YORK	BRANCH	DXIAUS33XXX
CAISSE FRANCAISE DE FINANCEMENT	LOCAL	DXMAFRPPXXX
Bank Ochrony Srodowiska S.A.		EBOSPLPWXXX
European Bank for Reconstruction and Development London		EBRDGB2LXXX
EBS Designated Activity Company		EBSIIE2DXXX

Collection of TARGET2-ECB fees	ECBFDEFF002
ECB - BACK OFFICE Kaiserstrasse 29 Frankfurt am Main	ECBFDEFFBAC
ECB - INTERNAL FINANCE Kaiserstrasse 29 Frankfurt am Main	ECBFDEFFINF
ECB - SINGLE SUPERVISORY MECHANISM Sonnemannstrasse 20 Frankfurt am Main	ECBFDEFFSSM
EBI S.A	ECOCFRPPBDF
EBI SA	ECOCFRPPXXX
ESTONIAN CSD	ECSDEE2XXXX
EDEKABANK AG	EDEKDEHHXXX
ERSTE EUROP. PFANDBRIEF + KOMMUNAL- KREDITBANK IN LUX SA LUXEMBOURG	EEPKLULLXXX
AS SEB Pank	EEUHEE2XXXX
European Commodity Clearing AG	EEXCDE8LAPX
European Commodity Clearing AG	EEXCDE8LIN1
European Commodity Clearing AG	EEXCDE8LIN2
European Commodity Clearing AG	EEXCDE8LXXX
BANCO EFISA, S.A.	EFISPTPLXXX
Marfin Bank (Romania) S.A.	EGNAROBXXXX
Hypo-Bank Burgenland AG	EHBBAT2EXX
Sopron Bank Burgenland	EHBBHUHSXXX
Commerzbank AG (formerly Hypothekenbank Frankfurt AG)	EHYPDEFFXXX
EIS Einlagensicherungsbank GmbH	EIEGDEB1XXX
Europäisch-Iranische Handelsbank AG	EIHBDEHHXXX
Evangelische Bank eG	EKKBDE52XXX
EESTI KREDIIDIPANK	EKRDEE22XXX
ELECTRO BANQUE	ELBAFRPPXXX
EUROPEAN CENTRAL COUNTERPARTY NV	EMCFNL2AXXX
CREDICOM CONSUMER FINANCE BANK S.A.	EMCRGRA1XXX
BANQUE ENI SA	ENIBBEBBXXX
EESTI PANK	EPBEEE2XTGT
EUROBANK CYPRUS LTD	ERBKC2NXXX
Eurobank	ERBKGRAAXX
Erfurter Bank eG	ERFBDE8EXX
ERSTE AND STEIERMARKISCHE BANK DD	ESBCHR22XXX
DenizBank AG	ESBKATWVXXX
DenizBank (Wien) AG Zweigniederlassung	ESBKDEFFXXX
BANQUE D'ESCOMPTE	ESCBFRPPBDF
EUROCLEAR BELGIUM - PM	ESESBEBBIAC
EUROCLEAR BELGIUM PM	ESESBEBBIAD
Euroclear Belgium -PM	ESESBEBBSCC
Euroclear Belgium PM	ESESBEBBT2X
EUROCLEAR FRANCE - FTT	ESESRPPFTT
EUROCLEAR FRANCE - PM	ESESRPPT2X
EUROCLEAR NEDERLAND.	ESESNL2AT2X
B.E.-RMS 9029	ESPBESMMRMS
Banco de Espana	ESPBESMMXXX
SEB AG	ESSEDE5FXXX

SKANDINAVISKA ENDKILDA BANKEN DANMARK, FILIAL AF SKANDINAVISKA ENSKILDA BANKEN	ESSEDKKKXXX
Skandinaviska Enskilda Banken AB (publ) Helsinki	ESSEFIHXXX
Skandinaviska Enskilda Banken AB (publ)	ESSESESSXXX
HAITONG BANK, S.A., SUCURSAL EN ESPANA	ESSIESMMXXX
HAITONG BANK, S.A.	ESSIPTPLXXX
NATIONAL BANK OF GREECE (CYPRUS) LTD	ETHNCY2NXXX
National Bank of Greece S.A	ETHNGRAAXXX
BANCA POPOLARE ETICA, Scpa, S.E.	ETICES21XXX
BANCA EUROMOBILAIRE SPA	EUBAITM1XXX
Europabank NV	EURBBE99XXX
VTB Bank (FRANCE ) SA	EUROFRPPXXX
Eurex Clearing AG	EUXCDEFFXXX
EVO BANCO S.A.U. C/ SERRANO,45-1 28001 MADRID	EVOBESMMXXX
Evli Bank Plc	EVSEFIHXXX
EAST-WEST UNITED BANK SA	EWUBLULLXXX
EXANE DERIVATIVES	EXADFRPPXXX
EXANE SA	EXANFRPPXXX
Banca de Export Import a Romaniei- EXIMBANK S.A.	EXIMROBUXXX
EXIMBANKA SR	EXSKSKBXXXX
SPAREKASSEN FAABORG	FAABDK21XXX
FASTER ANDELSKASSE	FAANDK21XXX
GE FACTOFRANCE SAS	FACFFRPPXXX
ANDELSKASSEN FAELLESKASSEN	FAELDKK1XXX
Bankhaus J. Faisst OHG	FAITDE66XXX
Banca Farmafactoring Spa	FARAITM2XXX
FANOE SPAREKASSE	FASLDK21XXX
BANCA FARMAFACTORING, S.P.A. S.E.	FASNESM1XXX
MONTEPIO INVESTIMENTO, SA	FBCOPTPPXXX
CREDIT EUROPE BANK N.V. KARSPELDREEF 6A NL-1101 CJ AMSTERDAM	FBHLNL2AXXX
Fairbairn Private Bank	FBLNGB2LXXX
FCA BANK SPA	FCAAIT2TXXX
FIRST COMMERCIAL BANK	FCBKGB2LXXX
FCM BANK LTD ST JULIANS	FCMFMTMTXXX
Ford Bank Niederlassung der FCE Bank	FDBADE3KXXX
Fidor Bank AG	FDDODEMMXXX
BANQUE FRANCAISE MUTUALISTE	FEMUFR21BDF
BANQUE FRANCAISE MUTUALISTE	FEMUFR21XXX
RBC DEXIA INVESTOR SERVICES BANK SA	FETALULLXXX
FIL Fondsbank GmbH	FFBKDEFFKRN
FIL Fondsbank GmbH	FFBKDEFFTHK
FIL Fondsbank GmbH	FFBKDEFFXXX
FRANKFURTER VOLKSBANK INTERNATIONAL SA LUXEMBOURG	FFVBLUL1XXX
G. H. Financials Limited	FIANGB21XXX
FCA BANK GMBH GREEK BRANCH	FIATGRA1XXX



BANCA FIDEURAM SPA ROMA	FIBKITMMXXX
ERB bank, a.s.	FICHCZPPXXX
SANTANDER CONSUMER BANK S.P.A.	FICUITTTXXX
FOROYA BANKI	FIFBFOTXXX
FIMBANK MALTA PLC	FIMBMTM3XXX
FIRST INVESTMENT BANK AD	FINVBGSFXXX
Fio banka, a.s.	FIOBCZPPXXX
BANCO FINANTIA SOFINLOC, S.A.	FIOFESM1XXX
Fio banka, a.s. pobočka zahraničnej banky Bratislava	FIOZSKBAXXX
BANQUE LEONARDO	FIPIFRP1XXX
EGNSBANK HAN HERRED	FJBADK21XXX
FLEMLOESE SPAREKASSE	FLEMDK21XXX
Bankhaus Max Flessa KG	FLESDMMXXX
Die AKTIONAERSBANK Kulmbach GmbH	FLGMDE77XXX
DNB DGR AMSTERDAM	FLORNL2ACON
DNB CASH OPERATIONS CASH OPERATIONS AMSTERDAM	FLORNL2ACUR
DNB GAR GARANTIE STELSLS	FLORNL2AEUR
DNB ACCOUNTING ACCOUNTING DEPARTMENT AMSTERDAM	FLORNL2AFEB
DE NEDERLANDSCHE BANK FM INVESTMENT OPERATIONS AMSTERDAM	FLORNL2AFEX
DE NEDERLANDSCHE BANK NV EURO OPERATIONS AMSTERDAM	FLORNL2AXXX
CACEIS Bank Deutschland GmbH	FMBKDEMMXXX
FINANSBANK (MALTA) LTD	FNNBMTMTXXX
Credit Europe Bank (Romania) S.A.	FNNBROBUXXX
Fondsdepot Bank GmbH	FODBDE77XXX
FCE Bank PLC	FOGRGRA1XXX
DANSKE BANK A/S ESTONIA BRANCH	FOREEE2XXXX
FOLKESPAREKASSEN	FOSPDK21XXX
FRANSABANK (FRANCE) SA	FRAFFRPPXXX
AM FRANCE - ALTERNATIVA	FRNNFRP1XXX
FROES HERREDS SPAREKASSE	FROSDK21XXX
ABN AMRO BANK NV (BELGIAN BRANCH) BRUSSELS	FTSBBE22XXX
ABN AMRO BANK NV (UK BRANCH) LONDON	FTSBGB2LXXX
F. VAN LANSCHOT BANKIERS BELGIE NV	FVLBBE22XXX
VAN LANSCHOT BANKIERS NV	FVLBNL22XXX
Kereskedelmi Bank Zrt.	FZNFDEF1XXX
Gabler-Saliter Bankgeschaeff KG	GABLDE71XXX
Gabler-Saliter Bankgeschaeff KG	GABLDE7GXXX
BANK GPB INTERNATIONAL S.A.	GAZPLULLXXX
GETIN NOBLE BANK SA	GBGCPLPKXXX
BANCO MARE NOSTRUM, S.A.	GBMNESMMXXX
SGB-BANK S.A.	GBWCPLPPXXX
BNP Paribas Fortis SA/NV	GEBABEBBXXX

Volksbank in der Ortenau eG	GENODE61APP
FFS BANK GMBH	GENODED1FFS
DZ BANK AG Deutsche Zentral- Genossenschaftsbank	GENODEDDXXX
Volksbank Aschaffenburg eG	GENODEF1ABX
BVB Volksbank, Ndl. d. Frankfurter Volksbank eG	GENODEF1BVB
VR Bk Dinklage-Steinfeld eG	GENODEF1DIK
Erfurter Bank eG Erfurt	GENODEF1EF2
VR-Bank Gerolzhofen eG	GENODEF1GZZ
Volksbank Hameln-Stadthagen eG	GENODEF1HMX
VR Bank Westthueringen eG	GENODEF1MU2
Raiffeisenbank Heilsbronn-WindsbacheG	GENODEF1WBZ
DZ Bank AG	GENODEFFXXX
Volksbank Greven eG	GENODEM1GRX
Volksbank eG Horb-Freudenstadt	GENODES1FDY
DZ PRIVATBANK S.A.	GENOLULLXXX
Ghana International Bank Plc London	GHIBGB2LXXX
Erste Group Bank AG	GIBAATWGXXX
Erste Bank der oesterr. Sparkassen AG	GIBAATWWXXX
Slovenska sporitelna a.s.	GIBASKBXXXX
THEODOOR GILISSEN BANKIERS N.V.	GILLNL2AXXX
Belfius Bank	GKCCBEBBXXX
Gorenjska banka d.d., Kranj	GORESI2XXXX
BANK GOSPODARSTWA KRAJOWEGO	GOSKPLPWXXX
GROUPAMA BANQUE	GPBAFRPPXXX
Grenke Bank AG	GREBDEHHXXX
GROENLANDSBANKEN	GRENLGXXXX
GVC GAESCO VALORES S.V.,S.A.	GVCBESBBETB
Austrian Anadi Bank AG	HAABAT2KXXX
ADDIKO BANK DD	HAABHR22XXX
HYPO ALPE-ADRIA-BANK S.P.A. TAVAGNACCO	HAABIT2UXXX
ADDIKO BANK D.D.	HAABSI22XXX
SWEDBANK AS	HABAE22XXX
SWEDBANK AB	HABALT22XXX
AS Swedbank	HABALV22XXX
Habib Bank Ltd	HABBBEBBXXX
HABIB BANK LIMITED	HABBFPPXXX
Habib Allied International Bank Plc	HABGB2LXXX
HABIBSONS BANK LIMITED	HABBNL2RXXX
Bankhaus Hallbaum AG	HALLDE2HXXX
Svenska Handelsbanken AB (publ) Niederlassung HANDELSBANKEN BRANCH OF	HANDDEFFXXX
SVENSKA HANDELSBANKEN	HANDDKKXXX
SVENSKA HANDELSBANKEN AB EESTI FILIAAL	HANDEE22XXX
Svenska Handelsbanken Ab (julk) Branch Operation in	HANDFIHHXXX
SVENSKA HANDELSBANKEN AB	HANDFRPPXXX
Svenska Handelsbanken AB London (publ)	HANDGB22XXX
SVENSKA HANDELSBANKEN AB LIETUVOS	HANDLT2XXXX

Svenska Handelsbanken	AB (publ)	HANDLULBXXX
Svenska Handelsbanken AB	Branch operation in	HANDLV22XXX
SVENSKA HANDELSBANKEN AB (PUBL)		HANDNL2AXXX
Svenska Handelsbanken AB	(publ), Oslo	HANDNOKKXXX
Svenska Handelsbanken AB SA	Warschau	HANDPLPWXXX
Svenska Handelsbanken AB (publ.)		HANDESSXXX
Hamburger Sparkasse AG		HASPDEHHXXX
Hauck + Aufhaeuser Privatbankiers		HAUKDEFFXXX
BANQUE HAVILLAND (MONACO) SAM		HAVLMCMXBDF
Record Bank NV		HBKABE22XXX
ICE CLEAR NETHERLANDS B.V.		HCHANL2AXXX
Hellenic Central	Securities Depository S.A.	HCSDGRAAASI
Hellenic Central Securities	Depository S.A.	HCSDGRAAXXX
DELAVSKA HRANILNICA D.D.		HDELSI22XXX
HELLENIC BANK PUBLIC COMPANY LTD		HEBACY2NXXX
Landesbank Hessen-Thueringen	Girozentrale	HELADEFFXXX
Aktia Bank plc		HELSEFIHHXXX
HOF HOORNEMAN BANKIERS NV		HHBANL22XXX
HKB Bank GmbH		HKBBDEF1FRA
PRIMORSKA HRANILNICA VIPAVA d.d.		HKVISI22XXX
LA BANQUE POSTALE HOME LOAN SFH		HLBPFPPXXX
HRANILNICA LON D.D., KRANJ	KRANJ	
SLOVENIA		HLONSI22XXX
C. Hoare + Co.		HOABGB2LXXX
HRVATSKA POSTANSKA BANKA DD		HPBZHR2XXXX
GE Capital Bank AG .		HRBKDE51XXX
BANQUE HOTTINGUER		HRFRFRP1XXX
HSBC BANK PLC	LUXEMBOURG BRANCH	HSBCLULLXXX
ADDIKO BANK AG		HSEEAT2KXXX
HSH Nordbank AG		HSHNDEHHXXX
HSH NORDBANK A.G		HSHNLULBXXX
HSHN NORDBANK	SECURITIES S.A	HSHNLULLXXX
Hanseatic Bank GmbH u. Co KG		HSTBDEHHXXX
HUNSTRUP-OESTERILD SPAREKASSE		HUSPDK21XXX
HVIDBJERG BANK		HVBADK21XXX
WOORI BANK		HVBKGB2LXXX
HYPO NOE Gruppe Bank	AG	HYINAT22XXX
HYPO NOE Landesbank	AG	HYPNATWWXXX
Hypo Tirol Bank AG		HYPTAT22XXX
Vorarlberger Landes- und	Hypothekenbank AG	HYPVAT2BXXX
UniCredit Bank AG		HYVEDEMMXXX
HVB London Branch		HYVEGB2LXXX
Unicredit Bank AG (HypoVereinsbank)Athens Branch		HYVEGRAAXXX
UNICREDIT LUXEMBOURG	S.A.	HYVELULLXXX
INTERNATIONAL ASSET BANK AD		IABGBGSFXXX
Interactive Brokers (U.K.) Limited Settlement House		IABRGB2LHSE
Interactive Brokers (U.K.) Limited Settlement Client		IABRGB2LRET
Interactive Brokers (U.K.) Limited		IABRGB2LXXX
Investitionsbank Berlin		IBBBDEBBXXX
INTERBANCA S.P.A.		IBFIITMMXXX

IBM Deutschland Kreditbank GmbH	IBKBDES1XXX
Industrial Bank Of Korea	IBKOGB2LXXX
INTERBOLSA -Soc. Gestora Sistemas Liquidacao e Sistemas Centralizados de Valores Mobiliarios, S.A.	IBLSPTPP998
BANCO SANTANDER CONSUMER PORTUGAL,SA	IBNBPTP1XXX
ISLAMIC BANK OF BRITAIN	IBOBGB22XXX
Investment Bank of Greece S.A	IBOGGRAAXX
IBERCLEAR-CROSS BORDER	IBRCESMMAS1
IBERCLEAR	IBRCESMMXXX
CASSA DI RISPARMIO IN BOLOGNA SPA CARISBO SPA BOLOGNA	IBSPIT2BXXX
CASSA DEI RISPARMI DI FORLI' E DELLA ROMAGNA SPA FORLI'	IBSPIT2FXXX
CASSA DI RISPARMIO DEL VENETO PADOVA	IBSPIT2PXXX
FRIULCASSA - CASSA DI RISPARMIO REGIONALE SPA UDINE	IBSPIT2UXXX
BANCO DI NAPOLI SPA NAPOLI	IBSPITNAXX
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	ICBCFRPPXXX
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCNL2AXX
Industrial and Commercial Bank of China Limited	ICBKDEFFXXX
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) PARIS BRANCH	ICBKFRPPXXX
ICICI Bank UK Plc, Germany Branch	ICICDEFFCLR
ICICI Bank UK Plc, Germany Branch	ICICDEFFXXX
KBC BANK IRELAND PLC DUBLIN	ICONIE2DXXX
ICCREA BANCA	ICRAITRRXXX
INSTITUTO DE CREDITO OFICIAL	ICROESMMXXX
IDEALING.COM LIMITED	IDEAGB2LXXX
IDEA BANK S.A.	IEEAPLPAXX
BANCA IFIS S.P.A.	IFISIT2VXXX
Agencia de Gestao da Tesouraria e da Divida Publica - IGCP, E.P.E.	IGCPPTPLXXX
IIG Bank (Malta) Ltd	IIGBMTMTXXX
IKB Deutsche Industriebank AG	IKBDEDEDXXX
Investitionsbank des Landes . Brandenburg	ILBXDE81XXX
Investitionsbank des Landes Brandenburg	ILBXDE8XXX
Westdeutsche Immobilienbank AG	IMMODE5MXXX
IMPREBANCA SPA	IMPAITRRXXX
IMEX BANKA D.D.	IMXXHR22XXX
BANCO INDUSTRIAL DE BILBAO, S.A.	INBBESM1XXX
AB CITADELE BANKAS	INDULT2XXXX
ING Bank N.V. Vienna Branch	INGBATWWXXX
ING Bank, eine NL der ING-DiBa AG	INGBDEFFXXX
ING BANK NV - ING BANK FRANCE	INGBFR21XXX
ING Bank NV EBD UK	INGBGB22XXX
ING BANK ZRT	INGBHUHBXXX
ING Bank NV Dublin Branch	INGBIE2DICM
ING BANK N.V. MILAN BRANCH	INGBITMMXXX

ING BANK N.V.	INGBNL2AXXX
ING BANK SLASKI S.A.	INGBPLPWXXX
ING Bank N.V., Bratislava pobočka zahraničnej	INGBSKBXXXX
ING-DiBa Direktbank Austria	INGDAT21XXX
ING-DiBa AG	INGDDEFFXXX
ING BANK N.V.S.E.	INGDESMXXX
Banco de Inwestimento Imobiliario SA	INIOPT1XXX
IBL BANK S.A.L.	INLECY2LXXX
EQUENSWORLDFINE SE	INNDNL2UXXX
INVERSEGUROS, S.V., S.A.	INSGESMMXXX
BANK INSINGER DE BEAUFORT NV	INSINL2AXXX
BANQUE INVIK SA LUXEMBOURG	INVKLULLXXX
BANCO INVERDIS, S.A.	INVLESMMXXX
Kommunalkredit Austria AG	INVOATWWXXX
INVESTBANK PLC	IORTBGSFXXX
S. ESPANOLA DE SISTEMAS DE PAGO,S.A	IPAYESMMXXX
Permanent TSB plc	IPBSIE2DXXX
Central Bank and Financial Services Authority of Ireland	IRCEIE2DAPS
CBFSAI - Irish Paper Clearing	IRCEIE2DIPC
The Bank of New York Mellon Filiale Frankfurt am	IRVTDEFXXXX
THE BANK OF NEW YORK LUXEMBOURG SA ITALIAN BRANCH MILANO	IRVTITMMXXX
BANK OF NEW YORK LUXEMBOURG S.A.	IRVTLULXXXX
CACEIS Bank	ISAEFRPPXXX
ISBANK AG	ISBKDEFXXXX
TURKIYE IS BANKASI AS	ISBKG2LXXX
Investitions- und Strukturbank Rheinland-Pfalz (ISB)	ISBRDE55XXX
ISTARSKA KREDITNA BANKA UMAG DD	ISKBHR2XXXX
BASIS BANK A/S	ISNKDKK1XXX
ITAU BBA INTERNATIONAL LIMITED - SUCURSAL EM	ITAUPTPLXXX
BANCA ITB	ITBBITMMXXX
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	ITELFIHHXXX
INTER INVEST	ITIEFRP1XXX
INTERMONEY VALORES, S.V., S.A.	IVALESMMXXX
PLUS BANK S.A.	IVSEPLPPXXX
INVESTIMO.	IVSTFRP1SMA
INVESTIMO	IVSTFRP1XXX
BANCO INVEST, SA	IVVSTPLXXX
IZOLA BANK LTD	IZOLMTMTXXX
JADRANSKA BANKA DD SIBENIK	JADRHR2XXXX
Jaguar Financial Services Niederlassung der FCE	JAGUDE31XXX
JORDAN AHLI BANK	JONBCY2IXXX
J AND T BANKA, A.S.	JTBPCZPPXXX
J and T BANKA	JTBPSKBAXXX
JUTLANDER BANK	JUTBDK21XXX
BANK J VAN BREDA EN CO NV	JVBABE22XXX
Jyske Bank A/S, Fil. Hamburg	JYBADEHHXXX
JYSKE BANK	JYBADKKKXXX
Jyske Bank (Gibraltar) Ltd.	JYBAGIGIXXX

YAPI KREDI BANK NEDERLAND NV	KABANL2AXXX
KARLOVACKA BANKA DD	KALCHR2XXXX
KAS BANK N.V.	KASANL2AXXX
KBC BANK NV DUBLIN BRANCH	KBDUIE2DXXX
KBL EUROPEAN PRIVATE BANKERS SA	KBLXESMMXXX
SUCCURSAL EN ESPANA	KBLXFRPPXXX
KBL RICHELIEU BANQUE PRIVEE	KBLXFRPPXXX
KBL European Private Bankers S.A.	KBLXLULLXXX
NOVA KREDITNA BANKA MARIBOR D.D.	KBMASI2XXXX
CSOB Stavebna sporitelna, a.s.	KBSPSKBXXXX
KDPW CCP SPOLKA AKCYJNA	KCCPPLPWXXX
KDD d.d.	KDDSSI22XXX
KRAJOWY DEPOZYT PAPIEROW	KDPWPLPWXXX
GREEK BRANCH OF KEDR PUBLIC COMPANY COMMERCIAL BANK	KEDRGRAAXXX
KENTBANK DD	KENBHR22XXX
Keytrade Bank	KEYTBEBBXXX
Kreditanstalt fuer Wiederaufbau	KFWIDEFFXXX
KLIM SPAREKASSE	KLIMDK21XXX
KNAB	KNABNL2HXXX
KOEBENHAVNS ANDELKASSE	KOANDKK1XXX
KDB Bank Hungary LTD Budapest	KODBHUHBXXX
KDB Bank Europe SK Branch	KODBSKBXXXX
KEB Hana Bank (D) Aktiengesellschaft	KOEXDEFAXXX
KEB HANA BANK PARIS BRANCH	KOEXFRPPXXX
KOREA EXCHANGE BANK.	KOEXGB2LXXX
KEB HANA BANK AMSTELVEEN	KOEXNL2AXXX
BANQUE KOLB	KOLBFR21XXX
Prima banka Slovensko, a.s.	KOMASK2XXXX
KOMERCNI BANKA A.S.	KOMBBCZPPXXX
KOMERCNI BANKA BRATISLAVA	KOMBSKBAXXX
KBC Bank NV	KREDBEBBXXX
KBC Bank N.V., Niederlassung Deutschland	KREDEDDXXX
KBC BANK Succursale francaise	KREDFRPPXXX
KBC BANK N.V. NEDERLAND	KREDNL2XXXX
KBS BANKA D.D.	KREKSI22XXX
KREDITNA BANKA ZAGREB DD	KREZHR2XXXX
Spks Kronjylland	KRONDK22XXX
KRAKOWSKI BANK SPOLDZIELCZY	KRSPPLPKXXX
BANKA SPARKASSE D.D.	KSPKSI22XXX
KT BANK AG	KTAGDEFFXXX
Bankhaus Kathrein u.Co Aktiengesellschaft	KTBKATWWXXX
Bank 1 Oslo AS	LABANOKKXXX
LATVIJAS BANKA	LACBLV2XXXX
Bankhaus Lampe KG	LAMPDEDDXXX
LATVIJAS PASTA BANKA	LAPBLV2XXXX
Landwirtschaftliche Rentenbank	LAREDEFFXXX
LANGAA SPAREKASSE	LASADK21XXX



NORVIK BANKA	LATBLV22XXX
AS Expobank	LATCLV22XXX
BANQUE LAYDERNIER	LAYDFR2WXXX
LAZARD FRERES BANQUE	LAZPFRCCXXX
LATVIAN CENTRAL DEPOSITORY	LCDELV22XXX
LCH.CLEARNET LIMITED AC307	LCHLGB2L307
LCH.CLEARNET LIMITED ECL	LCHLGB2LECL
LCH.CLEARNET LIMITED NON SEG	LCHLGB2LXXX
LIETUVOS CENTRINE KREDITO UNIJA	LCKULT22XXX
Bankhaus August Lenz u. Co. AG	LENZDEM1XXX
Bankhaus August Lenz u. Co. KG	LENZDEMAXX
LfA Foerderbank Bayern	LFFBDEMMXXX
LEBANON AND GULF BANK SAL	LGBACY2LXXX
AS LHV PANK	LHVBEE22XXX
LIETUVOS BANKAS (BANK OF LITHUANIA)	LIABLT2XXXX
SPAREKASSEN DEN LILLE BIKUBE	LIBIDK21XXX
AL KHALIJI FRANCE S.A.	LICOFRPPXXX
CYPRUS POPULAR BANK	LIKIGB2LXXX
LINK SECURITIES, S.V., S.A.	LISEESMMXXX
NOVA LJUBLJANSKA BANKA D.D.	LJBASI2XXXX
BUTTERFIELD BANK UK LIM	LJSOGB2LXXX
Landeskreditbank Baden-WuerttembergFoerderbank	LKBWDE6KXXX
Bank M2M Europe AS	LLBBLV2XXXX
LOLLANDS BANK	LOBADK21XXX
Lombard Odier (Europe)SA	Luxembourg
Succursale Belgique	LOCYBEBBXXX
LOMBARD ODIER EUROPE SA	Succursale en
LOMBARD ODIER DARIER HENTSCH	BELGIQUE SA
LUXEMBOURG BRANCH	LUXEMBOURG
LOMBARD ODIER EUROPE S.A.	NETHERLANDS
Bankhaus Loebbecke AG	LOEBDEBBXXX
CASSA LOMBARDA S.P.A.	LOMCITMMXXX
LAN AND SPAR BANK	LOSADKKKXXX
LLOYDS BANK PLC	LOYDGB2LXXX
LLOYDS BANK PLC.	LOYDNL2AXXX
LEASEPLAN BANK	LPLNNL2ALPB
LEASEPLAN CORPORATION N.V.	LPLNNL2AXXX
Land Rover Financial Services	Niederlassung der FCE
GlobeSettle SA	LSEGLULLXXX
Sberbank Slovensko, a.s.	LUBASKBXXXX
BANK LEUMI (UK) PLC	LUMIGB22WES
LuxCSD SA	LUXCLULLCPN
LuxCSD SA	LUXCLULLXXX
LUXEMBOURG	LUXCLULLXXX
Bankhaus Dr. Masel AG	MACODEB1XXX
ED+F Man Capital Markets Limited	MACVGB22XXX
CENTRAL BANK OF MALTA	MALTMGMTXXX
Magyar Nemzeti Bank	MANEHUHBXXX
DANSKE BANK A/S FILIALE LATVIJA	MARALV22XXX
Bankhaus Gebr. Martin AG	MARBDE6GXXX

Deutsche Bundesbank	MARKDEFFXXX
MAREX FINANCIAL LIMITED	MARXGB2LTGT
Mazda Bank Niederlassung der FCE	MAZDDED1XXX
MeDirect Bank S.A.	MBWMBEBBXXX
MEDITERRANEAN BANK VALLETTA	MBWMMTMTXXX
MCC MEDIOCREDITO CENTRALE SPA ROMA	MCENITRRXXX
Marcard, Stein + Co GmbH +Co.KG	MCRDDEHHXXX
UAB MEDICINOS BANKAS	MDBALT22XXX
Mercedes-Benz Bank AG	MEBEDE6SDCB
BANCA MEDIOLANUM S.P.A.	MEDBITMMXXX
BME CLEARING, S.A. U./ COLATERAL	MEFFESBBRRR
BME CLEARING S.A.U. - CONTADO RENTA VARIABLE	MEFFESBBVVV
BME CLEARING, S.A.U.	MEFFESBBXXX
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMM100
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMM200
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMM300
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMM501
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMM600
MERCK FINCK und CO PRIVATBANKIERS	MEFIDEMMXXX
MEINL BANK AG	MEINATWWXXX
MERKUR	MEKUDK21XXX
Bank Melli Iran	MELIDEHHXXX
BANK MELLI IRAN	MELIFRPPXXX
MERRIL LYNCH INTERNATIONAL BANK LIMITED MILANO	MELYITM1XXX
B. Metzler seel. Sohn Co. KGaA	METZDEFFXXX
Euroclear Bank SA / NV	MGTCBEBEECL
MHB Bank AG	MHBFDEFFXXX
BANK Dnb NORD Polska S.A. WARSZAWA	MHBFPLPWXXX
Mizuho Bank, Ltd. Filiale Duesseldorf	MHCBDDEDXXX
MIZUHO BANK, LTD	MHCBFRPPXXX
Mizuho Bank, Ltd.	MHCBGB2LXXX
MIZUHO CORPORATE BANK LTD MILAN MILANO	MHCBITMMXXX
MIZUHO BANK NEDERLAND NV	MHCBNL2AXXX
Max Heinr. Sutor oHG	MHSBDEHBXXX
Muenchener Hypothekenbank eG	MHYPDEMXXX
Misr Bank-Europe GmbH	MIBEFFXXX
HSBC BANK PLC PARIS BRANCH	MIDLFRPXXX
HSBC BANK PLC.	MIDLGB22XXX
DUTCH MINISTRY OF FINANCE	MIFINL2GXXX
BANCA ROMANA DE CREDITE SI INVESTITII S.A.	MINDROBUXXX
ProCredit Bank S.A.	MIROROBUXXX
MIDDELFAART SPAREKASSE	MISPK21XXX
MAPFRE INVERSION, S.V., S.A.	MISVESMMXXX
MIZRAHI TEFAHOT BANK LIMITED	MIZBGB2LXXX
MKB Mittelrheinische Bank GmbH	MKBKDE51XXX

MCE Bank GmbH	MKGMDE51XXX
MKB Bank Zrt.	MKKBHUHBXXX
Muensterlaendische Bank Thie und Co	MLBKDEH1MUE
MERRILL LYNCH CAPITAL MARKETS ESPANA, S.A.,	MLCEESMMXXX
M.M. Warburg und Co Hypothekenbank AG	MMWHDEH1XXX
Bank of America N.A. Military Bank	MNBIDE5MXXX
Bank of America N.A. Military Division, Kastel Storage Station Mainz-Kastel 55252	MNBIDEF1XXX
MOBILIS BANQUE	MOBQFR22XXX
MOENS BANK	MONSDK21XXX
MONTE PASCHI BANQUE	MONTFRPPXXX
AS EESTI KREDIIDIPANK LATVIJAS FIL	MOSBLV2XXXX
MONTE TITOLI SPA	MOTIITMMBNY
MONTE TITOLI SPA CBS	MOTIITMMCBS
MONTE TITOLI SPA D	MOTIITMMXXX
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX
Morgan Stanley Bank AG	MSFFDEFFGCP
Morgan Stanley Bank AG	MSFFDEFPXXX
Morgan Stanley Bank AG Ffm Frankfurt	MSFFDEFXXX
Morgan Stanley and Co. Intl plc, succursale de Paris	MSFRFRCPXXX
Mashreqbank PSC	MSHQGB2LXXX
MORGAN STANLEY BANK INTERNATIONAL MILANO	MSITITMXXXX
Mitsubishi UFJ Trust and Banking	MTBCGB2LXXX
MUNICIPALITY FINANCE PLC	MUFIFIHHXXX
AS MERIDIAN TRADE BANK LITHUANIAN	MULTLT2XXXX
AS MERIDIAN TRADE BANK	MULTLV2XXXX
Clearing Service Austria	NABAATWGXXX
Oesterreichische Nationalbank	NABAATWWXXX
BANCO DE LA NACION ARGENTINA SUCURSAL	NACNESMMXXX
BULGARIAN DEVELOPMENT BANK	NASBBGSFXXX
Nassauische Sparkasse	NASSDE55XXX
National Australia Bank Ltd.	NATAGB2LXXX
NATIXIS Zweigniederlassung	NATXDEFFXXX
NATIXIS Pfandbriefbank AG	NATXDEFPXXX
NATIXIS, S.A, SUCURSAL EN ESPANA	NATXESMMXXX
BANQUE PRIVEE 1818	NATXFRPPBPS
NATIXIS MARCHES	NATXFRPPMAR
NATIXIS	NATXFRPPXXX
NATIXIS S.A. MILAN BRANCH MILANO	NATXITMMXXX
NATIXIS PRIVATE BANKING INTL	NATXLULLXXX
NATIONAL BANK OF ABU DHABI	NBADFRPPBDF
National Bank of Abu Dhabi London	NBADGB2LXXX
National-Bank AG	NBAGDE3EXXX
National Bank of Belgium RTGS Account	NBBEBEBBXXX
HRVATSKA NARODNA BANKA (CROATIAN NATIONAL BANK)	NBHRHR2XXXX
NATIONAL BANK OF KUWAIT INTERNATIONAL	NBOKFRPPXXX
Banca Nationala a Romaniei	NBORROBUXXX

National Bank of Pakistan	Filiale Frankfurt	NBPADEFFXXX
NATIONAL BANK OF PAKISTAN		NBPAFRPPXXX
UNITED NATIONAL BANK		NBPAGB2LXXX
NARODOWY BANK POLSKI BAN		NBPLPLWBAN
NARODOWY BANK POLSKI		NBPLPLWXXX
NBS - EBA Clearing	settlement	NBSBSKBXEBA
NBS's ECB account		NBSBSKBXEUX
NBS - Fees		NBSBSKBXFE1
NBS - Interests		NBSBSKBXIN1
Narodna Banka Slovenska	Target Customer	NBSBSKBXTGT
Narodna banka Slovenska		NBSBSKBXXXX
NCDCP, a.s.		NCDCSKBAXXX
Nordea Bank AB	Niederlassung Frankfurt	NDEADEFFXXX
NORDEA BANK DENMARK		NDEADKKKXXX
Nordea Bank AB Estonia	Branch	NDEAEE2XXXX
Nordea Bank Finland	Plc	NDEAFIHHXXX
Nordea Bank AB Lithuania Branch		NDEALT2XXXX
Nordea Bank AB Latvia Branch		NDEALV2XXXX
Nordea Bank Ab (publ)		NDEASESSXXX
EUROCLEAR NEDERLAND 320		NECINL2A320
EUROCLEAR NEDERLAND 777		NECINL2A777
NEDBANK LIMITED		NEDSGB2LXXX
Bankhaus Neelmeyer AG		NEELDE22XXX
NEDERLANDSE FINANCIERINGS- VOOR	MAATSCHAPPIJ ONTWIKKELINGSLANDEN N.V.	NFMONL2GXXX
CRELAN SA / NV		NICABEBBXXX
NIKKO BANK	(LUXEMBOURG) S.A.	NIKOLULLXXX
NEMEA BANK		NMEAMTMTXXX
NATIONALE NEDERLANDEN BANK N.V.		NNBANL2GXXX
North Channel Bank GmbH und Co. KG		NOCBDE5MXXX
THE NORINCHUKIN BANK, London Branch		NOCUGB2LXXX
NORD/LB	Norddeutsche Landesbank	NOLADE2HXXX
NORDDEUTSCHE LANDESBANK GIROZENTRAL		NOLAGB2LXXX
NORD/LB	LUXEMBOURG S.A.	
COVERED BOND BANK		NOLALULLXXX
CREDIT DU NORD		NORDFRPPXXX
Bank of Nova Scotia	London	NOSCGB22XXX
Scotiabank PLC	London	NOSCGB2LXXX
SCOTIABANK IRELAND LIMITED		NOSCIE2XXXX
NORDOYA SPARIKASSI		NOYAFO21XXX
SPAREKASSEN FOR NOERRE NEBEL OG OME		NRNEDK21XXX
NORDJYSKE BANK		NRSBDK24XXX
NRW.Bank		NRWBDEDMMST
NRW.BANK		NRWBDEDMXXX
NORDFYNS BANK		NSBKDK21XXX
Banque Neuflyze OBC		NSMBFRPPXXX
Notartreuhandbank AG		NTBAATWWXXX
NATIONAL TREASURY MANAGEMENT AGENCY		NTMAIE2DXXX
N26 Bank GmbH		NTSBDEB1XXX
INVEST BANCA SPA		NVESITRRXXX

NEDERLANDSE WATERSCHAPSBANK	N.V.	NWABNL2GXXX
National Westminster Bank PLC		NWBKGB2LXXX
NYKREDIT BANK		NYKBDKKKXXX
NYKREDIT REALKREDIT		NYKRDKKKXXX
Oberbank AG		OBKLAT2LXXX
Oberbank AG pobočka	zahr. banky SR	OBKLSKBAXXX
Oberoesterreichische	Landesbank AG	OBLAAT2LXXX
BANCO OCCIDENTAL, S.A.		OCBAESM1XXX
OeKB CSD GmbH		OCSDATWWXXX
ODDO ET CIE		ODDOFRCPXXX
Oesterreichische Kontrollbank AG		OEKOATWWXXX
KA Finanz AG		OKOMATWWXXX
OP Corporate Bank plc	Estonian Branch	OKOYEE2XXXX
OP Corporate Bank Plc		OKOYFIHHXXX
OP Corporate Bank plc Lithuania branch		OKOYLT2XXXX
OP Corporate Bank plc Latvia Branch		OKOYLV2XXXX
Oldenburgische Landesbank AG		OLBODEH2XXX
Nasdaq OMX Stockholm AB		OMECSESSNOC
OMIClear, C.C., S.A.		OMICPTPLCLI
OMIClear, C.C., S.A.		OMICPTPLXXX
OPEN BANK, S.A.		OPENESMMXXX
OESTJYDSK BANK		OSBADK22XXX
OTP BANKA HRVATSKA DD		OTPVHR2XXXX
OTP BANK PLC.		OTPVHUHBXXX
OTP Bank Romania S.A.		OTPVROBUXXX
OTP BANKA SLOVENSKO		OTPVSKBXXXX
VTB Bank (Deutschland) AG		OWHBDEFFXXX
OYAK ANKER Bank GmbH		OYAKDE5KXXX
PARTNER BANK AG		PABAAT2LXXX
PayCenter GmbH		PAGMDEM1XXX
BANQUE PATRIMOINE ET IMMOBILIER		PAIMFRP1XXX
BNP PARIBAS SECURITIES SERVICES		PARBFRPPXXX
AS CITADELE BANKA ESTONIAN BRANCH		PARXEE22XXX
JSC CITADELE BANKA		PARXLV22XXX
BANCA PASSADORE E C.		PASBITGGXXX
BANCA MONTE DEI PASCHI	DI SIENA SPA	PASCITMMXXX
PARTNER BANKA DD ZAGREB		PAZGHR2XXXX
PRIVATBANK CYPRUS BRANCH		PBANCY2NXXX
Deutsche Postbank AG		PBNKDEFFXXX
DEUTSCHE POSTBANK AG		
ZWEIGNIEDERLASSUNG	LUXEMBOURG	PBNKLULLXXX
POLSKI BANK PRZEDSIEBIORCZOSCI SA		PBPBPLPWXXX
NOVA KBM D.D.		PBSLSI22XXX
PRIVREDNA BANKA ZAGREB DD		PBZGHR2XXXX
China Construction Bank Corporation	Niederlassung	PCBCDEFFXXX
PODRAVSKA BANKA DD		PDKCHR2XXXX
MERRILL LYNCH INTERNATIONAL BANK		PERLGB22XXX
PERSIA INTERNATIONAL BANK PLC		PIBPGB2LXXX
BANCO PICHINCHA ESPANA, S.A.		PICHESMMXXX
Pictet u. Cie (Europe) S.A.	Niederlassung	PICTDEFFXXX

PICTET AND CIE (EUROPE) S.A.		PICTESMMXXX
PICTET ET CIE (EUROPE) SA	Succursale de Paris	PICTFRPPXXX
PICTET AND CIE (EUROPE) SA		PICTITTTXXX
PICTET CIE (EUROPE) S.A.		PICTLULXXX
PIRAEUS BANK BULGARIA AD		PIRBBGSFXXX
PIRAEUS BANK (CYPRUS) LTD		PIRBCY2NXXX
Piraeus Bank S.A.		PIRBGRAAXXX
Piraeus Bank Romania S.A.		PIRBROBUXXX
Bank Polska Kasa Opieki S.A.		PKOPPLPWXXX
SIX Payment Services	(Austria) GmbH	PLBKATWWXXX
Ikano Bank GmbH		PLFGDE5AIKB
Bankhaus Carl F Plump Co		PLUMDE29XXX
PHILIPPINE NATIONAL BANK (EUROPE) PLC		PNBMGB2LXXX
Wells Fargo Bank, N.A.		PNBPGB2LXXX
BANQUE HAPOALIM	(LUXEMBOURG) SA	POALLUL2XXX
Banque Hapoalim	(Switzerland) Ltd	POALLULLXXX
Postova banka, a.s.		POBNSKBAXXX
BANCA POPOLARE COMMERCIO	E INDUSTRIA	POCIITM1XXX
BANK POCZTOWY S.A.		POCZPLP4XXX
BANK POLSKIEJ SPOLDZIELCZOSCI SA		POLUPLPRXXX
Bonum Bank Ltd		POPFFI22XXX
POPULAR BANCA PRIVADA, S.A.		POPIESMMXXX
WIZINK BANK, S.A.		POPLESMMXXX
BANCA AGRICOLA POPOLARE DI RAGUSA	S.C.P.A.	POPRI3RXXX
BANCO POPULAR ESPANOL		POPUESMMXXX
Portigon AG		PORTDEDDXXX
BANCA POPOLARE DI SONDRIO SCPA		
SONDRIO		POSOIT22XXX
BANCA POPOLARE DI SONDRIO (SUISSE).		POSOMCM1XXX
BANQUE POUYANNE		POUYFR21FRA
Bank BGZ BNP Paribas S.A.		PPABPLPKXXX
COOPERATIEVE RABOBANK U.A.	SUCURSAL EN	PRABESMMXXX
ProCredit Bank (Bulgaria) AD		PRCBBSGFXXX
ProCredit Bank AG		PRCBDEFFXXX
A AND G BANCA PRIVADA S.A.U.		PRDVESM1XXX
BANQUE PRIVEE EUROPEENNE SA		PREUFRP1XXX
EDMOND DE ROTHSCHILD	(EUROPE) S.A.	PRIBLULLEUX
EDMOND DE ROTHSCHILD	(EUROPE) S.A.	PRIBLULLXXX
PROMSVYAZBANK	CYPRUS BRANCH	PRMSCY2NXXX
BANCO DE PROMOCION DE NEGOCIOS,S.A.		PRNEESM1XXX
EBN BANCO DE NEGOCIOS, S.A.		PROAESMMXXX
AS PrivatBank		PRTTLV22XXX
Banco Primus, S.A.		PRUUP1XXX
Prva stavebna sporitelna, a.s.		PRVASKBAXXX
BANQUE PSA FINANCE.		PSABFRPPXXX
BANQUE PSA FINANCE S.A. SUCCURSALE D'ITALIA		
MILANO		PSABITM1XXX
LA BANQUE POSTALE		PSSTFRPPXXX
BANCO PASTOR, S.A.		PSTRESMMXXX
Puilaetco Private Bankers		PUILBEBBXXX



Punjab National Bank (International) Ltd.	PUNBGB22XXX
QATAR NATIONAL BANK SAQ	QNBAFRPPXXX
QATAR NATIONAL BANK LONDON	QNBAGB2LXXX
BSQ Bauspar AG	QUBADE71XXX
quirin bank AG	QUBKDEBBXXX
Rabobank International BE	RABOBE22XXX
Rabobank International Frankfurt Branch RaboDirect	RABODEFFDIR
Rabobank International Frankfurt Branch Wholesale Clients International	RABODEFFTAR
Rabobank International, Frankf. Br.Solmsstrasse 83 60486 Frankfurt am Main	RABODEFFXXX
RABOBANK INTERNATIONAL. LONDON BR.	RABOGB2LXXX
RABOBANK NEDERLAND	RABONL2UXXX
Raiffeisenbank Berg - Bad Steben eG	RAEBDE81XXX
BANQUE RHONE-ALPES	RALPFR2GXXX
Raiffeisenbank Althofen-Guttaring registrierte Genossenschaft mit beschaenkter Haftung	RBANAT2AXXX
THE ROYAL BANK OF SCOTLAND PLC Niederlassung	RBOSDEFFXXX
Royal Bank of Scotland Plc	RBOSGB2LXXX
Royal Bank of Scotland Plc	RBOSGRAAXXX
ROYAL BANK OF SCOTLAND PLC	RBOSNL2AXXX
ROYAL BANK OF SCOTLAND	RBOSNL2RTCM
ROYAL BANK OF SCOTLAND PLC	RBOSNL2XTCM
ROYAL BANK OF SCOTLAND N.V.	RBOSNLNVXXX
REGIOBANK N.V.	RBRBNL21XXX
Raiffeisenbank Reutte reg.Gen.m.b.H.	RBRTAT22XXX
RCB BANK LTD	RCBLCY21XXX
RCB Bank Ltd	RCBLLULLXXX
ROTHSCHILD ET COMPAGNIE BANQUE	RCBPBEBBXXX
ROTHSCHILD ET CIE BANQUE	RCBPFRPPXXX
RAIFFEISEN BANK POLSKA S.A.	RCBWPLPWXXX
RCI BANQUE	RCINFRPPXXX
REALKREDIT DANMARK	RDDKDKKKXXX
Deutsche Pfandbriefbank AG	REBMDE7CXXX
Deutsche Pfandbriefbank AG	REBMDEMM555
Deutsche Pfandbriefbank AG	REBMDEMMXXX
Renta 4 Banco, S.A.	RENBESMMXXX
RENTA 4, S.V., S.A.	RENTESMMXXX
REFSNAES SPAREKASSE	REPRDK21XXX
BANQUE DE LA REUNION	REUBRERXXXX
BANQUE REVILLON	REVIFRPPXXX
BANQUE DE REALISATIONS DE GESTION ET DE	RGFIFRPPXXX
Rigensis Bank AS	RGNSLV22XXX
BRE Bank Hipoteczny S.A.	RHBHPLPWXXX
RIYAD BANK	RIBLGB2LXXX
Regionala investiciju banka	RIBRLV22XXX
ZUNO BANK AG, pobočka zahraničnej	RIDBSKBXXXX
AS DNB PANK	RIKOE22XXX
AS DNB banka	RIKOLV2XXXX

RINGKJOEBING LANDBOBANK	RINGDK22XXX
RISE SPARE - OG LAANEKASSE	RISEDK21XXX
Raiffeisenlandesbank Burgenland und Revisionsverband eGen	RLBBAT2EXXX
Raiffeisenlandesbank Niederoesterreich-Wien	RLNWATWWXXX
IDEA BANK S.A.	ROINROBUXXX
BANCA DI CREDITO C. DI ROMA	ROMAITRRXXX
N.M. ROTHSCHILD AND SONS LIMITED	ROTHGB2LXXX
RBC EUROPE LIMITED PARIS BRANCH	ROYCFRPPXXX
Royal Bank of Canada London	ROYCGB2LXXX
Capital Bank - GRAWE Gruppe AG	RSBUAT2KXXX
ROENDE OG OMEGNS SPAREKASSE	RSPKDK21XXX
AS Rietumu banka	RTMBLV2XXXX
BANCA DI CREDITO C. DI MANZANO	RUAMIT22XXX
Raiffeisenverband Salzburg eGen	RVSAAT2SXXX
Raiffeisenlandesbank Vorarlberg reg. Gen.	RVVGAT2BXXX
SPAREKASSEN MIDTDJURS	RYOMDK21XXX
Raiffeisen Bank International AG	RZBAATWWXXX
RAIFFEISENBANK (BULGARIA) EAD	RZBBBGSFXXX
Raiffeisenbank A.S.	RZBCCZPPXXX
Raiffeisen Zentralbank Oesterreich Aktiengesellschaft	RZBHATWWXXX
RAIFFEISENBANK AUSTRIA DD	RZBHHR2XXXX
Raiffeisen Bank S.A.	RZBRROBUXXX
Raiffeisen Landesbank Kaernten reg. Gen.	RZKTAT2KXXX
Raiffeisenlandesbank Oberoesterreich AG	RZOOAT2LXXX
Raiffeisenlandesbank Oberoesterreich Aktiengesellschaft Zweigniederlassung Sueddeutschland	RZOOODE77XXX
RAIFFEISEN LANDESBANK SUDTIROL AG CASSA CENTRALE RAIFFEISEN DELL'ALTOADIGE SPA -	RZSBIT2BXXX
Raiffeisen-Landesbank Steiermark AG	RZSTAT2GXXX
Raiffeisen-Landesbank Tirol AG	RZTIAT22XXX
Bank 1 Saar eG	SABADE5SXXX
Saechsische Aufbaubank -Foerderbank-	SABDDE81XXX
Saechsische Aufbaubank - Foerderbank -	SABDDE88XXX
SANTANDER INVESTMENT S.A.	SABNESMMSSS
Sberbank Europe AG	SABRATWWXXX
Sberbank Banka d.d.	SABRSI2XXXX
RSB Retail+Service Bank GmbH	SABUDE6SXXX
Sparkasse Saarbruecken	SAKSDE55XXX
SaarLB Landesbank Saar	SALADE55XXX
SALLING BANK	SALLDK22XXX
SANTANDER CONSUMER BANQUE	SAOFFR21XXX
CARISPA DI SAVIGLIANO SPA	SARCIT2SXXX
Saxo Bank A/S	SAXODKKKXXX
BANQUE SBA	SBAAFRPPXXX
S-BANK LTD	SBANFIHHXXX
ABANKA D.D.	SBCESI2XXXX
SOCIETE DE BANQUE ET D'EXPANSION	SBEXFRP1XXX
STATE BANK OF INDIA	SBINBE2XXXX

State Bank of India	Zweigniederlassung	SBINDEFFXXX
STATE BANK OF INDIA		SBINFRPPXXX
VERSOBANK AS		SBMBEE22XXX
State Street Bank GmbH Muenchen		SBOSDEMXXX
STATE STREET BANQUE SA		SBOSFRP1XXX
STATE STREET BANK INTERNATIONAL GMBH - SUCCURSALE ITALIA		SBOSITMLXXX
Die Sparkasse Bremen AG		SBREDE22XXX
SLATINSKA BANKA DD		SBSLHR2XXXX
Shanghai Commercial Bank LTD		SCBKGB2XXXX
Standard Chartered Bank Germany Branch		SCBLDEFXXXX
SANTTANDER CONSUMER BANK AG . MOENCHENGLADBACH		SCFBDE33XXX
SANTANDER CONSUMER FINANCE S.A.		SCFBESMMXXX
Schoellerbank AG		SCHOATWWXXX
Schwaebische Bank AG		SCHWDESSXXX
SOUTHEAST ASIA COMMERCIAL J S BANK		SEAVNVVXXXX
INTESA SANPAOLO BANK LUXEMBOURG S.A.		SEBKLUULLXXX
SECB Swiss Euro Clearing		SECGDEFFXXX
BANCA SELLA HOLDING SPA		SELBIT22XXX
SELF TRADE BANK, S.A.		SELFESMMXXX
Bank Sepah-Iran Filiale Frankfurt		SEPBDEFFXXX
BANQUE SEPAH		SEPBFRPPXXX
ODDO SEYDLER BANK AG		SEYDDEF1XXX
Sberbank Europe AG Zweigniederlassung		SEZDDEF1XXX
SOCIETE FINANCIERE DE BANQUE SOFIB		SFBSFRP1XXX
SFIL		SFILFRPPXXX
SOCIETE GENERALE BANK AND TRUST		SGABLUULLXXX
SG Private Banking		SGPBBE99XXX
Shinhan Bank Europe GmbH		SHBKDEFFXXX
Shinhan Bank		SHBKGB2LXXX
Sparebanken Hedmark		SHEDNO22XXX
Shizuoka Bank Europe S.A.		SHIZBEBBXXX
The Mortgage Society of Finland		SHMSFIH1XXX
Siemens Bank GmbH		SIBADEMMXXX
CA INDOSUEZ WEALTH (France)		SIBLFRPPXXX
SIGNAL IDUNA Bauspar AG		SIBSDEHHXXX
SID - Slovenska izvozna in razvojnabanka, d.d., Ljubljana (SID banka d.d.)		SIDRSI22XXX
QUILVEST BANQUE PRIVEE		SIFBFRP1FIT
QUILVEST BANQUE PRIVEE		SIFBFRP1XXX
SAARLAENDISCHE INVESTITIONS- AKTIENGESELLSCHAFT BANK		SIKBDE51XXX
SIKB AG		SIKBDE55XXX
SIGMA TERME		SITRFRPPXXX
SKB BANKA D.D.		SKBAS12XXXX
SkandiaBanken		SKIASSESSXXX
SKJERN BANK		SKJBKD22XXX
Sparkasse Loerrach-Rheinfeldern		SKLODE66XXX
BANKA KOVANICA D.D.		SKOVHR22XXX

Salzburger Landes-	Hypothesenbank AG	SLHYAT2SXXX
Slovenska zarucna a	rozvojova banka	SLZBSKBAXXX
Sumitomo Mitsui Banking	Corporation	SMBCBEBBXXX
Sumitomo Mitsui Banking Corporation	Filiale Duesseldorf	SMBCDEDDXXX
SAMOBORSKA BANKA DD	SAMOBOR	SMBRHR22XXX
SOCIETE MARSEILLAISE DE CREDIT		SMCTFR2AXXX
UBS Deutschland AG		SMHBDEFFXXX
Danske Bank A/S Lithuania Branch		SMPOLT22XXX
Sparebanken Nord Norge		SNOWNO22XXX
SNS BANK NV		SNSBNL2AXXX
CARREFOUR BANQUE		SOAPFR22XXX
solarisBank AG		SOBKDEBBXXX
BANQUE SOCREDO		SOCBPFTXXX
SOFIDER		SODIRER1XXX
SOCIETE GENERALE NICOSIA		SOGECY2NXXX
SOCIETE GENERALE		SOGEFRPPXXX
SOCIETE GENERALE CALEDONNIENNE DE BANQUE		SOGENCNNXXX
SOENDERHAA-HOERSTED SPAREKASSE		SOHODK21XXX
Landesbank Baden-Wuerttemberg		SOLADESTXXX
MUNICIPAL BANK PLC		SOMBBGSFXXX
SOCFIM PARTICIPATIONS IMMOBILIERES		SOPMFRP1XXX
Deutsche Bank	Oesterreich AG	SOPPATWWXXX
Sal. Oppenheim jr. und Cie AG und Co. KGaA		SOPPDEFFXXX
SAL.OPPENHEIM JR AND CIE	S.C.A	SOPPLULXXX
SOCRAM BANQUE		SORMFR2NXXX
Bankhaus Spaengler und	Co AG	SPAEAT2SXXX
Sparebanken VEST		SPAVNOBBXXX
Bruell Kallmus Bank AG		SPBAATWWXXX
Sparkasse Essen		SPESDE3EXXX
Suomen Pankki - Finlands Bank		SPFBFIHHXXX
SPAR NORD BANK		SPNODK22XXX
PRIMORSKA BANKA DD		SPRMHR22XXX
Sparebank 1 SR Bank		SPRONO22XXX
Sparkasse Schwaz AG		SPSCAT22XXX
Statna pokladnica		SPSRSKBAXXX
Sparebanken 1 Midt Norge		SPTRNO22XXX
Stadtsparkasse Muenchen		SSKMDEMXXX
Sparkasse Nuernberg		SSKNDE77XXX
BANCA STABIESE SPA		STAIT31XXX
STAALBANKIERS		
DEN HAAG		STALNL2GXXX
SATABANK P.L.C	ST	
JULIANS		STBAMTMTXXX
SUMITOMO TRUST +	BANKING	
LUXEMBOURG SA		STBCLULLXXX
COOPERATIVE BANK OF DRAMA		STDGR21XXX
STEDBANKA DD		STEDHR22XXX
COOPERATIVE BANK OF EVROS		STEOGR21XXX
SPAREKASSEN THY		STHYDK21XXX
COOPERATIVE BANK OF EPIRUS LTD		STIOGR21XXX

COOPERATIVE BANK OF KARDITSA	STKAGRA1XXX
Pancretan Cooperative Bank LTD	STPGGRA1XXX
COOPERATIVE BANK OF PIERIA	STPIGR21XXX
DSK BANK PLC	STSABGSFXXX
Steiermaerkische Bank und Sparkassen AG	STSPAT2GXXX
Cooperative Bank of Thessalia L.L.C	STTKGR21XXX
STET SEPA(EU)	STTSFRP1LNK
Cooperative Bank of Chania CLL	STXAGRA1XXX
VUB, a.s.	SUBASKBXXXX
BANCA DEL SUD SPA NAPOLI	SUDNITN1XXX
Sued-West-Kreditbank	SUFGDE51XXX
SUDUROYAR SPARIKASSI	SUSPFOT1XXX
BANCA SVILUPPO ECONOMICO S.P.A.	SVECIT31XXX
SUEDWESTBANK Aktiengesellschaft	SWBSESSXXX
SWEDBANK, BRANCH OF SWEDBANK SWEDEN	SWEDDKKXXX
SWEDBANK AB (PUBL) Finnish Branch	SWEDFIHXXX
SPAREKASSEN SJAELLAND	SWESDK22XXX
SWISSLIFE BANQUE PRIVEE	SWILFRPPBDF
SWISSLIFE BANQUE PRIVEE	SWILFRPPXXX
SAXO BANQUE (FRANCE)	SXFRFRP1XXX
Sydbank Lynarstrasse 22 14193 Berlin	SYBKDE22BER
Sydbank Deichstrasse 34	SYBKDE22HAM
Sydbank Kiel	SYBKDE22KIE
Sydbank A/S Filiale Flensburg	SYBKDE22XXX
SYDBANK	SYBKDK22XXX
SYNDICATE BANK	SYNDGB2LXXX
Dezelna banka Slovenije d.d. Kolodvorska 9, 1000 Ljubljana Slovenija	SZKBSI2XXXX
TALLINN BUSINESS BANK	TABUEE22XXX
BANQUE TARNEAUD	TARNFR2LXXX
TATRA BANKA	TATRSKBXXXX
TBI Bank EAD	TBIBBGSFXXX
TC ZIRAAT BANK SOFIA BRANCH	TCZBBGSFXXX
Ziraat Bank International AG	TCZBDEFFXXX
TC ZIRAAT BANKASI	TCZBGB2LXXX
TD BANK N.V.	TDOMNL2AXXX
TD BANK INTERNATIONAL SA	TDWLLULLXXX
TEAMBANK AG	TEAMDE71TAT
TEAMBANK AG .	TEAMDE71XXX
TEAMBANK AG .	TEAMDE77XXX
TEXIM BANK AD	TEXIBGSFXXX
TURKIYE GARANTI BANKASI AS MALTA	TGBAMTMTXXX
BANQUE THALER SA- GENEVE	THALCHGGXXX
Toyota Kreditbank GmbH	TOBADE33XXX
BANCO SANTANDER TOTTA,SA	TOTAPTPLXXX
BANQUE TRAVELEX	TRAVFRPPXXX
Tradegate AG Wertpapierhandelsbank	TRDADEB1PBK

Valsts kase	TRELLV22XXX
INVESTEC BANK Plc	TRIBIE2DXXX
TRIODOS BANK NV	TRIOEBBXXX
TRIODOS BANK, NV SE	TRIOESMMXXX
TRIODOS BANK N.V.	TRIONL2UXXX
TRUMPF Financial Services GmbH	TRUFDE66XXX
EXPRESS BANK	TTBBBG22XXX
TURKISH BANK (UK) LTD	TUBAGB2LXXX
HSBC Trinkaus u. Burkhardt AG	TUBDDEDDXXX
Tungsten Bank plc	TUNGGB2LXXX
VakifBank International AG	TVBAATWWXXX
SOCIETE GENERALE SECURITIES SERVICES SPA MILANO	TWOSITMMXXX
UNION DES BANQUES ARABES ET FRANCAISES	UBAFFRPPXXX
UNITED BULGARIAN BANK AD	UBBSBGSFXXX
UBI BANCA INTERNATIONAL, S.A. SUCURSAL EN	UBIBESMMXXX
Union Bank of India	UBINBE22XXX
UNION BANCAIRE PRIVEE, UBP SA	UBPGMCMXXXX
Raiffeisenbank Ungarn	UBRTHUHBXXX
UBS Deutschland AG	UBSWDEFFXXX
UNICAJA BANCO S.A.	UCJAES2MXXX
UNION FINANCIERE DE FRANCE	UFIFFRP1XXX
GARANTIBANK INTERNATIONAL NV	UGBINL2AXXX
Garanti Bank S.A.	UGBIROBUXXX
ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	ULSBIE2DXXX
UmweltBank AG	UMWEDE7NXXX
Unionbank AG Flensburg	UNBNDE21XXX
UNICREDIT BULBANK AD	UNCRBGSFXXX
UNICREDIT SPA	UNCRITMMXXX
UniCredit Bank Czech Republic and Slovakia, a.s., pobočka zahraničnej banky	UNCRSKBXXXX
AS SEB banka	UNLALV2XXXX
UNOE BANK, S.A.	UNOEESM1XXX
USB BANK PLC	UNVKCY2NXXX
TUNISIAN FOREIGN BANK	UTUBFRPPBDF
TUNISIAN FOREIGN BANK	UTUBFRPPXXX
UNITED TAIWAN BANK S.A.	UTWBEBBXXX
Valovis Bank AG	VABKDE3EXXX
BANK OF VALLETTA P.L.C. BOV CENTRE, CANNON ROAD ST.VENERA SVR 9030	VALLMTMTXXX
van de Put en Co Private Bankers	VAPEBE22XXX
V-Bank AG	VBANDEMMXXX
SBERBANK DD	VBCRHR22XXX
Dortmunder Volksbank eG	VBDODE33XXX
Volksbank Mittelhessen eG	VBMHDE5FXXX
Volksbank Wien AG	VBOEATWWXXX
VABA DD BANKA VARAZDIN	VBVZHR22XXX
VDK Spaarbank NV	VDSPBE91XXX
Dero Bank AG	VEAKDEMMXXX



VENETO BANCA SPA MONTEBELLUNA	VEBHIT2MXXX
VESTJYSK BANK	VEHODK22XXX
VESTFYNS BANK	VESBDK22XXX
Varengold Bank AG	VGAGDEHHXXX
VISTOFT SPAREKASSE	VISODK21XXX
SPAREKASSEN DJURSLAND	VIVIDK21XXX
Volkskreditbank AG	VKBLAT2LXXX
State Treasury (Republic of Finland)	VKSKFIHHXXX
NOVUM BANK LTD TA XBIEX	VOCBMTMTXXX
Volksbank Dreilaendereck eG	VOLODE66XXX
Von Essen KG Bankgesellschaft, Berlin	VONEDE33BLN
Von Essen KG Bankgesellschaft- Braunschweig	VONEDE33BRA
Von Essen KG Bankgesellschaft,. Stuttgart	VONEDE33STG
VON ESSEN Bank GmbH	VONEDE33XXX
Bank Vontobel Europe AG	VONTDEM1XXX
Volkswagen Bank GmbH	VOWADE2BXXX
VOLKSWAGEN BANK GMBH, S.E.	VOWAES21XXX
VOLKSWAGEN BANK GMBH NL	VOWANL21XXX
Volkswagen Bank Polska S.A.	VOWAPL1XXX
VPC AB	VPCSESSXXX
DANISH SECURITIES SERVICE (LUX)	VPDKDKKKLUX
Sparekassen Vendsyssel	VRAADK21XXX
VR-Diskontbank GmbH	VRDIDEFFXXX
ZVEZA BANK	VSGKAT2KXXX
ATTIJARIWAFABANK EUROPE	WAFABEBBXXX
Wuestenrot Bank AG Pfandbriefbank.	WBAGDE61XXX
Wuestenrot Bank AG Pfandbriefbank	WBAGDE6LXXX
BANK ZACHODNI WBK S.A.	WBKPPLPPXXX
M.M. Warburg u. CO (AG u. Co.) Kommanditgesellschaft auf Aktien	WBWCDEHHXXX
Bank11 fuer Privatkunden und Handel	WEFZDED1WE1
Bank11 fuer Privatkunden und HandelGmbH	WEFZDED1XXX
WEG Bank AG	WEGBDE77XXX
EAA COVERED BOND BANK PLC	WELAIE2XXXX
Bankhaus Werhahn KG .	WERHDED1XXX
Bankhaus Werhahn GmbH	WERHDEDSXXX
BANCA WIDIBA SPA MILANO	WIDIITMMXXX
Wiener Neustaedter Sparkasse	WINSATWNXXX
Wirecard Bank AG	WIREDEMMXXX
Bank Winter and Co Aktiengesellschaft	WISMATWWXXX
s Wohnbaubank AG	WOHBATWWXXX
Wuestenrot Bank AG Pfandbriefbank ,	WUEHDE61XXX
WESTERN UNION INTERNATIONAL BANK SFP	WUIGFRP1SFP
WESTERN UNION INTERNATIONAL BANK GMBH	WUIGFRP1XXX
Wustenrot stavebna sporitelna, a.s.	WUSTSKBAXXX
abcbank GmbH .	WWBADE31XXX
abcbank GmbH	WWBADE3AXXX

SOCIEDAD RECT.BOLSA VAL. BARCELONA	XBCNESBBXXX
CYPRUS STOCK EXCHANGE-ASI	XCYSCY2NASI
CYPRUS STOCK EXCHANGE	XCYSCY2NXXX
MALTA STOCK EXCHANGE	XMALMTMTXXX
YORKSHIRE BANK (CLYDESDALE BANK PLC TRADING AS)	YORKGB22XXX
ZAGREBACKA BANKA D.D.	ZABHR2XXXX
Zenith Bank (UK) Ltd.	ZEIBGB2LXXX
ZWITSERLEVENBANK	ZWLBNL21XXX