

Participants BIC	Participants company name	Participation type
AABAFI22XXX	Bank of Aland Plc	1
AACSDE33XXX	Sparkasse Aachen	1
AARBDE5WXXX	Aareal Bank AG	1
ABANSI2XXXX	ABANKA D.D.	1
ABBYGB2LXXX	ABBEY NATIONAL PLC	2
ABCADEFFXXX	ABC International Bank plc, Frankfurt Branch	1
ABCEGB2LXXX	ABC International Bank PLC	2
ABCOFRPPXXX	ABC INTERNATIONAL BANK PLC	2
ABCOITMMXXX	ABC INTERNATIONAL BANK PLC MILAN MILANO	2
ABERBE21XXX	Antwerps Beroepskrediet NV	2
ABGRDEFFXXX	PIRAEUS BANK SA FRANKFURT BRANCH EX AGRICULTURAL BANK OF GREECE	1
ABKBDEB1XXX	Allgemeine Beamten Kasse Kreditbank AG .	2
ABKBDEBBXXX	ABK Allgemeine Beamten Bank AG	1
ABKLCY2NXXX	ALPHA BANK CYPRUS LIMITED	1
ABLVLULLXXX	ABLV BANK LUXEMBOURG SA	2
ABNAATWWXXX	Royal Bank of Scotland plc, Wien	1
ABNABE2AIDJ	ABN AMRO II N.V.	2
ABNABE2AIPC	ABN AMRO II N.V.	2
ABNABEBRXXX	Royal Bank of Scotland PLC	1
ABNADEFFRA	The Royal Bank of Scotland plc. Niederlassung Frankfurt	1
ABNADKKKXXX	ROYAL BANK OF SCOTLAND PLC (DANISH) BRANCH	1
ABNAESMMXXX	THE ROYAL BANK OF SCOTLAND PLC SUCURSAL EN ESPANA	1
ABNAFRPPXXX	ROYAL BANK OF SCOTLAND PLC	1
ABNAGB2LXXX	ROYAL BANK OF SCOTLAND PLC.. (FORMERLY KNOWN AS NV)	1
ABNAIE2DXXX	THE ROYAL BANK OF SCOTLAND Plc	1
ABNAITMMXXX	THE ROYAL BANK OF SCOTLAND PLC (ITALY) MILANO	1
ABNALU2AXXX	ABN AMRO BANK (LUXEMBOURG) SA	2
ABNANL2AXXX	ABN AMRO BANK NV	1
ABNAPLPWXXX	RBS Bank (Polska) S.A.	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
AEBAGRAAXXX	Aegean Baltic Bank S.A.	1
AEGONL2UXXX	AEGON BANK NV	1
AFFAATWWXXX	Oesterreichische Bundes- finanzierungsagentur	2
AGBLLT2XXXX	AB DNB bankas, Lithuania	2
AGBMDEMMTGT	Airbus Group Bank GmbH	1

AGBMDEMMXXX	Airbus Group Bank GmbH	2
AGFBRCCXXX	ALLIANZ BANQUE S.A	2
AGFBRPPXXX	ALLIANZ BANQUE SA	1
AGRIFRP1ACF	CA CONSUMER FINANCE	2
AGRIFRP1EFG	CREDIT AGRICOLE LEASING ET FACTORING	2
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
AGRIFRPPXXX	CREDIT AGRICOLE S.A.	1
AGRIGPGXXX	CRCAM GUADELOUPE	2
AGRIMQMXXXX	CRCAM MARTINIQUE GUYANE	2
AGRIPLPRXXX	CREDIT AGRICOLE BANK POLSKA SA	1
AGRIRERXXXX	CRCAM LA REUNION	2
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
AJIBCY2IXXX	ARAB JORDAN INVESTMENT BANK	2
AKBKDEFFXXX	AKBANK AG	1
AKBKMTMTXXX	AKBANK T.A.S. MALTA	2
AKCTSK21XXX	AKCENTA, s.u.d., pobočka Kosice	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 LANDSBANK	1
ALBPPLPWXXX	ALIOR BANK S.A.	1
ALCLESMMXXX	BANCO ALCALA, S.A.	1
ALETITMMXXX	BANCA ALETTI E C SPA MILANO	2
ALLFESMMXXX	ALLFUNDS BANK S.A.	2
ALLFLULLXXX	ALLFUNDS INTERNATIONAL SA	2
ALMBDKKKXXX	ALM. BRAND BANK	1
ALPEAT22XXX	Alpenbank AG	2
ALSSITM1XXX	BANCA ALBERTINI SYZ E C. S.P.A. MILANO	2
ALTEDEF1XXX	ALTE LEIPZIGER Bauspar AG .	2
ALTEDEFAXXX	ALTE LEIPZIGER Bauspar AG	1
ALTRFRP1XXX	BANQUE DEGROOF FRANCE SA	2
ANAANL21XXX	ALLIANZ NEDERLAND ASSET MANAGEMENT B.V.	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

APULIT31XXX	BANCA APULIA SPA			2
ARABDEFFXXX	Europe Arab Bank Plc			1
ARBAIT33XXX	BANCAETRURIA	AREZZO		1
AREBESMMXXX	ARESBANK, S.A.			1
ARNBGB2LXXX	ARAB NATIONAL BANK			2
ARSPBE22XXX	Argenta Spaarbank NV			1
ARTCITR1XXX	ARTIGIANCASSE S.P.A.	ROMA		2
ARTENL2AXXX	GE ARTESIA BANK			1
ASBNBL21XXX	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
AUGBDE77XXX	Augsburger Aktienbank AG.			1
AUSKDEFFXXX	AKA Ausfuhrkredit-Gesellschaft mbH			1
AXABBE22XXX	Axa Bank Belgium SA			1
AXABDE31XXX	AXA Bank AG	Colonia-Allee 10-20	51067 Koeln	2
AXABDE3KXXX	AXA Bank AG			1
AXABFRPPXXX	AXA BANQUE S.A.			2
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	BANQUE ACCORD SOCIETE ANONYME			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
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 Koper d.d.		1
BALLDK21XXX	SPAREKASSEN BALLING		2
BAMAIT3AXXX	BANCA DELLE MARCHE SPA	ANCONA	1
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 POPOLARE SOCIETA' COOPERATIVA	VERONA	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
BAWAATWWXXX	BAWAG P.S.K. Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG		1
BBCOGGSPXXX	NORTHERN TRUST (GUERNSEY) LIMITED		2
BBPIESMMXXX	BANCO BPI, S.A., S.E.		1
BBPIPTPLXXX	BANCO BPI,SA		1
BBPPLULLXXX	BANQUE BPP S.A.	LUXEMBOURG	2
BBRODK21XXX	SPAREKASSEN BREDEBRO		2
BBRUBEBB010	ING Belgium NV/SA		1
BBRUESMXXXX	ING BELGIUM, S.A., S.E.		1
BBRUNL2XXXX	ING BREDA	BREDA	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
BCABIT21XXX	UBI BANCO DI BRESCIA SPA		2
BCCAESMMXXX	BANCO DE CREDITO SOCIAL COOPERATIVO, S.A.		1
BCCDIT3CXXX	BCC DI CASTAGNETO CARDUCCI		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. Niederlassung 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
BCITIT61XXX	MEDIOCREDITO ITALIANO SPA			2
BCITITM3XXX	INTESA SANPAOLO PRIVATE BANKING		MILANO	2
BCITITMMXXX	INTESA SANPAOLO SPA		MILANO	1
BCITITMXXXX	BANCA PROSSIMA SPA		MILANO	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	ATTIJARIWafa BANK EUROPE			2
BCOESMM001	CAJA RURAL DE ALMENDRALEJO			2
BCOESMM005	CAJA RURAL CENTRAL, S.C.C.			2
BCOESMM007	CAJA RURAL DE GIJON, SOCIEDAD	COOPERATIVA ASTURIANA DE CREDITO		2
BCOESMM008	CAJA RURAL DE NAVARRA, S.C.C.			2
BCOESMM009	CAJA RURAL DE EXTREMADURA, S.C.C.L.			2
BCOESMM016	CAJA RURAL DE SALAMANCA, S.C.C.			2
BCOESMM017	CAJA RURAL DE SORIA, S.C.C.			2
BCOESMM018	C.R. REGIONAL FUENTE ALAMO			2
BCOESMM020	CAJA RURAL DE UTRERA, S.C.A.L.C.			2
BCOESMM023	CAJA RURAL DE GRANADA, S.C.C.			2
BCOESMM059	CAJA RURAL DE ASTURIAS, S.C.C.			2
BCOESMM060	CAJA RURAL DE BURGOS, C.C			2
BCOESMM067	C.R. DE JAEN, BARCELONA	Y MADRID,S.C.C.		2
BCOESMM070	CAIXA RURAL GALEGA, S.C.C.L.G.			2
BCOESMM076	CAJASIEETE, CAJA RURAL, SOCIEDAD	COOPERATIVA DE CREDITO		2
BCOESMM080	CAJA RURAL DE TERUEL, S.C.C.			2
BCOESMM081	C.R. DE CASTILLA-LA MANCHA , S.C.C.			1
BCOESMM085	CAJA RURAL DE ZAMORA,C.C.			2
BCOESMM089	CR NTRA.SRA.GUADALUPE	DE BAENA, S.C.A.C.		2
BCOESMM096	CAIXA RURAL DE L'ALCUDIA.	S.C.V.C.		2
BCOESMM098	CR NTRA.SRA.DEL ROSARIO			2
BCOESMM104	CAJA RURAL CANETE DE LAS TORRES	NTRA. SENORA DEL CAMPO, S.C.A.C.		2
BCOESMM111	C.R. DE LA VALL SAN ISIDRO, S.C.C.V			2
BCOESMM113	CR SAN JOSE DE ALCORA. S.C.C.V.			2
BCOESMM115	C.R. NTRA. MADRE DEL SOL DE ADAMUZ,S.C.A.C.			2

BCOESMM117	CAIXA RURAL D'ALGEMESI, S.C.V.C.	2
BCOESMM127	CAJA RURAL DE CASAS IBANEZ, S.C.C.A	2
BCOESMM130	C.R. SAN JOSE DE ALMASSORA S.C.C.V	2
BCOESMM134	C.R.NTRA.SRA.ESPERANZA DE ONDA, S.C.C.V.	2
BCOESMM138	CAJA RURAL DE BETXI, S.C.C.V.	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
BCOESMMXXX	BANCO COOPERATIVO ESPANOL, SA	1
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
BDAFGPGXXX	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
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	2
BELADEBEXXX	Landesbank Berlin AG	1

BEMOFRPPXXX	BEMO EUROPE BANQUE PRIVEE	2
BEPODEMXXX	UBI BANCA INTERNATIONAL S.A. Niederlassung Muenchen	1
BEPOIT21XXX	BANCA POPOLARE DI BERGAMO SPA	2
BERLMCMCXXX	BANQUE DE GESTION EDMOND DE ROTHSCHILD MONACO	2
BESAPTPAXXX	BANCO ESPIRITO SANTO ACORES, S.A.	2
BESCPTPLXXX	NOVO BANCO, S. A.	1
BESMESMMXXX	NOVO BANCO, S.A., SUCURSAL EN ESPANA	1
BESVFRPPXXX	BANQUE ESPIRITO SANTO ET DE LA VENETIE	2
BESZPTPLXXX	BEST - BANCO ELECTRONICO DE SERVICOTOTAL, S.A.	2
BEVODEBBXXX	Berliner Volksbank eG	1
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
BFKKS122XXX	BKS Bank AG, bancna podruznicna	1
BFKKSBBBXXX	BKS Bank AG, pobočka zahraničnej 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
BHFBDEFF500	BHF-BANK Aktiengesellschaft	1
BHFBDEFFUG	BHF-BANK Aktiengesellschaft	1
BHFBDEFFWER	BHF-BANK Aktiengesellschaft	1
BHLSDEM1XXX	Bankhaus Ludwig Sperrer KG .	2

BHLSDEMMXXX	Bankhaus Ludwig Sperrer KG	1
BHWBDE2HXXX	BHW Bausparkasse AG	1
BHYPDEB2XXX	Berlin Hyp AG	1
BIARFRPPXXX	BANQUE BIA	2
BICFFRPPXXX	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
BILLBEBBXXX	Banque Int. a Luxembourg Succursale de Belgique	2
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	biw Bank fuer Investments und Wertpapiere AG	1
BJSBMCMXXX	BANQUE J. SAFRA (MONACO)	2
BKAUATWWXXX	UniCredit Bank Austria AG	1
BKBKESMMXXX	BANKINTER, S.A.	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
BKCPBEBBXXX	Credit Professionnel SA	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
BLJCTPTXXX	Banco L. J. Carregosa, S.A.	1
BLOMZY21XXX	BLOM BANK SAL	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	BANQUE MARTIN MAUREL	1
BMPBBEBBXXX	Banca Monte Paschi Belgio SA	2
BMRZFR21XXX	BANQUE MARZE	2
BMWBDEMUXXX	BMW Bank GmbH	1
BNAGBEBBXXX	NAGELMACKERS	1
BNBGBGSFXXX	Bulgarian National Bank	1
BNFIPTLXXX	BANIF - BANCO DE INVESTIMENTO, SA	1
BNGHNL2GXXX	BANK NEDERLANDSE GEMEENTEN NV	1
BNGRGRAAXXX	Bank of Greece	1
BNICPTLXXX	Banco de Negocios Internacional (Europa), SA	1
BNIFMTMTXXX	BANIF BANK (MALTA) PLC	2
BNIFPTLXXX	BANIF - BANCO INTERNACIONAL DO FUNCHAL, SA	1
BNLIITRRXXX	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
BOBJDK21XXX	BORBJERG SPAREKASSE	2
BOFADEFXXXX	Bank of America, N.A. Frankfurt Branch	1
BOFAIE3XXXX	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	2
BOFSDEB1XXX	Bank of Scotland Niederlassung Berlin	2
BOFSDEF1XXX	Bank of Scotland Ffm	2
BOFSGB22XXX	Bank of Scotland	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	The Bank of Tokyo Mitsubishi UFJ, Ltd	1
BOTKNL2XXXX	BANK OF TOKYO-MITSUBISHI UFJ (HOLLAND) N.V.	1
BOTKPLPWSTL	BANK OF TOKYO-MITSUBISHI UFJ (Polska) S.A.	1
BOURDEFFXXX	OnVista Bank GmbH	1
BOUSFRPPXXX	BOURSORAMA	2
BOYDDK21XXX	BODDUM-YDBY SPAREKASSE	2

BPAAIT2BXXX	BANCA POPOLARE DELL'ALTO ADIGE			1
BPALIT2MXXX	BANCA POPOLARE DI MANTOVA SPA		MANTOVA	1
BPALIT34XXX	BANCA CARIFE SPA		PESCARA	2
BPAMIT31XXX	BANCA POPOLARE DI ANCONA SPA		JESI	2
BPBAIT3BXXX	BANCA POPOLARE DI BARI			1
BPBIBGSFXXX	EUROBANK BULGARIA AD			1
BPCEFRPPXXX	BPCE			1
BPCPLULLXXX	BANQUE DE COMMERCE	ET DE PLACEMENTS SA	LUXEMBOURG	2
BPCVIT2SXXX	CREDITO VALTELLINESE S.C.			1
BPDMIT3BXXX	BANCA POPLARE DI PUGLIA	E BASILICATA SCPA		1
BPETFRP1XXX	BANQUE SOLFEA			2
BPGPPTPLXXX	BANCO PORTUGUES DE GESTAO, S.A.			1
BPHKLPKXXX	BANK BPH SA			1
BPIPPTPLXXX	BANCO PORTUGUES DE INVESTIMENTO, SA			2
BPKOPLWXXX	POWSZECHNA KASA OSZCZEDNOSCI	BANK POLSKI S.A.		1
BPLZIT3VXXX	BANCA POPOLARE DEL LAZIO SCPA			1
BPMIITMMXXX	BANCA POPOLARE DI MILANO S.C.A.R.L.			1
BPMOIT22XXX	BANCA POPOLARE DELL'EMILIA ROMAGNA			1
BPMOLULSXXX	BANCA POPOLARE	DELL'EMILIA ROMAGNA	(EUROPE) INTERNATIONAL	2
BPNPPTPLXXX	BANCO BIC PORTUGUES, S.A.			1
BPOLPFTPXXX	BANQUE DE POLYNESIE			2
BPOTBEB1XXX	Banque de la Poste			2
BPPIITRRXXX	POSTE ITALIANE S.P.A.			1
BPPNIT2PXXX	BANCA POPOLARE FRIULADRIA		PORDENONE	2
BPPUIT33XXX	BANCA POPOLARE PUGLIESE S.C.P.A.			1
BPSMFRPPXXX	BANQUE BCP			2
BPSPIT3SXXX	BANCA POPOLARE DI SPOLETO S.P.A.			2
BPVIIT22XXX	BANCA POPOLARE DI VICENZA SCPA		VICENZA	1
BRABGB22XXX	Bradford + Bingley PLC			2
BRASATWWXXX	Banco do Brasil AG, Vienna			2
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
BREUITM1XXX	UBI BANCA REGIONALE	EUROPEA SPA		2

BREXPLPXXXX	mBank S.A.				1
BREXSKBXXXX	mBank S.A., pobočka	zahraničnej banky			1
BRGEFRPPXXX	BRED GESTION				2
BRLADE22XXX	Bremer Landesbank	Kreditanstalt Oldenburg	Girozentrale		1
BRSLDK21XXX	BROAGER SPAREKASSE				2
BSABESBBXXX	BANCO DE SABADELL, S.A.				1
BSABFRPPXXX	BANCO DE SABADELL				2
BSAFLULLXXX	BANQUE SAFRA LUX	LUXEMBOURG			2
BSAOFR21XXX	BANQUE SAINT OLIVE				2
BSAVFR2CXXX	BANQUE DE SAVOIE				2
BSCHBEBBXXX	Santander Benelux SA				2
BSCHDEFFXXX	Banco Santander S.A.	Filiale Frankfurt			1
BSCHEMMXXX	BANCO SANTANDER S.A.				1
BSEAROBXXXX	Credit Agricole Bank Romania S.A.				1
BSILMCMCXXX	BSI MONACO SAM				2
BSISITMMXXX	BANCA SISTEMA SPA	MILANO			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			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
BUNQNL2AXXX	BUNQ B.V.				1
BVADESMXXX	BANCO DEPOSITARIO BBVA, S.A.				2
BVALESMMXXX	RBC INVESTOR SERVICES ESPANA	S.A.			1
BVCAIT21XXX	UBI BANCA DI VALLE CAMONICA	SPA			2
BVDHDEMXXX	Bankhaus von der Heydt	GmbH u. Co. KG			1
BVWBDE2TXXX	net-m privatbank 1891 AG				1

BVWBDE2WXXX	net-m privatbank 1891 AG	1
BWEUPLPWXXX	MERITUM BANK ICB SA	2
BYBBEBBXXX	BYBLOS BANK EUROPA SA	2
BYLADEMMXXX	Bayerische Landesbank	1
BYLAITMMXXX	BAYERISCHE LANDESBANK MILAN BRANCH MILANO	1
CABILULLXXX	UBI BANCA INTERNATIONAL S.A.	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
CAIXESBBXXX	CAIXABANK, S.A.	1
CAPIESMMXXX	CM CAPITAL MARKETS BOLSA, S.V., S.A	1
CARMIT31XXX	BANCA CARIME SPA	2
CARNDKKKXXX	CARNEGIE INVESTMENT BANK BRANCH OF CARNEGIE INVESTMENT BANK	1
CARNLULLXXX	BANQUE CARNEGIE LUXEMBOURG SA	2
CARPRO22XXX	Banca Comerciala Carpatica S.A.	1
CASDESBXXX	C. DE ARQUITECTOS S.C.C.	1
CASRIT22XXX	CASSA DI RISPARMIO DI ASTI	1
CAZRES2ZXXX	IBERCAJA BANCO, S.A.	1
CBBRLV22XXX	Baltikums Bank AS	1
CBCYCY2NXXX	CENTRAL BANK OF CYPRUS	1
CBLULULXXX	CORNER BANQUE LUXEMBOURG SA	2
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	CO-OPERATIVE CENTRAL BANK LTD	1
CCBPFRPP149	CAISSE REGIONALE DE CREDIT MARITIMEMUTUEL DE BRETAGNE-NORMANDIE	2
CCBPFRPP169	CAISSE REGIONALE DE CREDIT MARITIME MUTUEL LITTORAL DU SUD OUEST	2
CCBPFRPP219	CAISSE REGIONALE DE CREDIT MARITIME MUTUEL ATLANTIQUE	2
CCBPFRPP555	CREDIT COMMERCIAL DU SUD-OUEST	2
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 DES ALPES	2
CCBPFRPPLIL	BANQUE POPULAIRE DU NORD	2

CCBFRPPLYO	BANQUE POPULAIRE LOIRE ET LYONNAIS		2
CCBFRPPMAR	BANQUE POPULAIRE PROVENCALE ET	CORSE	2
CCBFRPPMTG	BANQUE POPULAIRE RIVES DE PARIS		2
CCBFRPPMTZ	BANQUE POPULAIRE ALSACE LORRAINE	CHAMPAGNE	2
CCBFRPPNAN	BANQUE POPULAIRE ATLANTIQUE		2
CCBFRPPNCE	BANQUE POPULAIRE COTE D'AZUR		2
CCBFRPPPG	BANQUE POPULAIRE DU SUD		2
CCBFRPPREN	BANQUE POPULAIRE DE L'OUEST		2
CCBFRPPSTR	BANQUE POPULAIRE D'ALSACE		2
CCBFRPPTLS	BANQUE POPULAIRE OCCITANE		2
CCBFRPPVER	BANQUE POPULAIRE VAL DE FRANCE		2
CCBFRPPXXX	BANQUES POPULAIRES - BPCE GROUP		2
CCBPMCM1XXX	BPCA MONACO		2
CCCHTP1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DA CHAMUSCA, C.R.L.		2
CCCMPTPLXXX	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO		1
CCCVESM1XXX	CAJA DE CREDITO COOPERATIVO, S.C.C.		2
CCEGITRR001	CASSA COMPENSAZIONE E GARANZIA SPA	ROMA	1
CCEGITRR010	CASSA COMP. E GARANZIA SPA MIC		1
CCEGITRR020	CASSA COMP. E GARANZIA SPA TIT		1
CCEGITRRXXX	CASSA COMPENSAZIONE E GARANZIA D	ROMA	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
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
CCRIES2AXXX	CAJAS RURALES UNIDAS, S.C.C.	1
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
CDMAFRPXXX	CREDIT DU MAROC SUCCURSALE DE PARIS	2
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./ C.A. DE CASTILLA LA MANCHA	1
CECAESMMXXX	CECABANK, S.A.	1
CECBBSFXXX	CENTRAL COOPERATIVE BANK PLC	1
CECEROBXXXX	CEC Bank S.A.	1
CECRIT2CXXX	CASSA DI RISPARMIO DI CESENA SPA CESENA	1
CEDELULLXXX	CLEARSTREAM BANKING SA	1
CEKOSKBXXXX	CEKOSLOVENSKA 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
CEPAFRPP131	CAISSE D'EPARGNE PROVENCE ALPES CORSE	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 NORD FRANCE	EUROPE	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
CERTPTP1XXX	CAIXA DE CREDITO AGRICOLA MUTUO DO BOMBARRAL,CRL		2
CESCESBBXXX	CATALUNYA BANC, S.A.		1
CFERIT2FXXX	CASSA DI RISPARMIO DI FERRARA SPA		1
CFESPTPLXXX	BANQUE PRIVEE ESPIRITO SANTO, SA	SUCURSAL EM PORTUGAL	1
CFFOFRPPXXX	COMPAGNIE DE FINANCEMENT FONCIER		1
CFFRFRPPXXX	CREDIT FONCIER DE FRANCE		2
CFUITR1XXX	CREDITO FONDIARIO E INDUSTRIALE SPA	ROMA	2
CFMOMCMXXXX	CREDIT FONCIER DE MONACO		2
CGCPFRPLXXX	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
CHASDEFXXXX	J.P. Morgan AG		1
CHDBDEHHXXX	Donner u. Reuschel AG		2
CHDUFRPPXXX	CHOLET DUPONT		2
CIBBGB2LXXX	CIMB BANK BERHAD LONDON		2
CIPBITMMXXX	ISTITUTO CENTRALE DELLE BANCHE	POPOLARI ITALIANE	1
CITCNL2AXXX	CITCO BANK NEDERLAND N.V.		2
CITFCZPPXXX	CITFIN SPORITELNI	DRUZSTVO	2
CITIATWXXXX	Citibank International PLC	Austria Branch	2
CITIBEBXXX	Citibank International PLC	Belgium Branch	2
CITIDE55XXX	Citibank n.A. New York Frankfurt Branch		2
CITIDEFFXXX	Citigroup GmD AG und Co KGaA		2
CITIES2XXXX	CITIBANK ESPANA, S.A.		1
CITIFRPPXXX	CITIBANK INTERNATIONAL PLC		2
CITIGB2LXXX	Citibank N.A.		1
CITIGRAASEC	Citibank International Limited	Athens	1
CITIGRAAXXX	Citibank International Limited		2
CITIE2XXXX	CITIBANK EUROPE PLC		2
CITITMXXXX	CITIBANK MILANO NA		2
CITINL2XSEC	CITIBANK INTERNATIONAL LTD	NETHERLANDS BRANCH	1
CITINL2XXXX	CITIBANK INTERNATIONAL LTD.	NETHERLANDS BRANCH	2

CITILPXXXX	BANK HANDLOWY W WARSZAWIE SA	2
CITIPTXXXX	CITIBANK INTERNATIONAL PLC SUCURSAL EM PORTUGAL	2
CIVIIT2CXXX	BANCA POPOLARE DI CIVIDALE CIVIDALE DEL FRIULI	1
CLBQFRCCXXX	DEXIA CLF BANQUE	1
CLFRFRCCXXX	DEXIA CREDIT LOCAL	1
CLPEES2MXXX	CAJA LABORAL POPULAR C.C.	1
CLYDGB2SXXX	CLYDESDALE BANK PLC	1
CMBCLULLXXX	CHINA MERCHANTS BANK CO LTD	2
CMBMMCMXXXX	COMPAGNIE MONEGASQUE DE BANQUE	2
CMBOESMMXXX	BEKA FINANCE, S.V., S.A.U.	2
CMBRFR2BSFH	ARKEA HOME LOANS SFH	1
CMBRFR2BXXX	CREDIT MUTUEL ARKEA	1
CMCIDEEDXXX	TARGOBANK AG u. Co. KG aA .	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
CMCIFRPACCM	CREDIT MUTUEL - CAISSE CENTRALE	1
CMCIFRPAXXX	BFCM PARIS (CM-CIC group)	1
CMCIFRPPXXX	CIC PARIS (CM-CIC group)	1
CMDIFR21XXX	CREDIT MUNICIPAL DE DIJON	2
CMDMGP1XXX	CREDIT MARITIME D'OUTRE MER	2
CMMDMCM1XXX	CREDIT MOBILIER DE MONACO	2
CMMMFR21XXX	CAISSE REGIONALE DU CREDIT MARITIMEMUTUEL DE MEDITERRANEE	2
CMPCFRP1BDF	CMP BANQUE	1
CMPCFRP1XXX	CREDIT MUNICIPAL DE PARIS CMP BANQUE	2
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
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 scrI		2
CPLADE55XXX	GE Capital Bank AG		1
CPLUDES2XXX	CreditPlus Bank AG		1
CPMEFRPPXXX	BPIFRANCE FINANCEMENT		1
CRACIT33XXX	BANCA DI CREDITO C. DI CAMBIANO		1
CRASGB2LXXX	Crown Agents Bank	London	2
CRBAGSFXXX	ALPHA BANK BULGARIA BRANCH		1
CRBAGRAAXXX	Alpha Bank A.E.		1
CRBIT2BXXX	CASSA DI RISPARMIO DI BIELLA E	VERCELLI - BIVERBANCA SPA	2
CRBNPTPLXXX	BANCO POPULAR PORTUGAL, S.A.		1
CRBRIT22XXX	CASSA DI RISPARMIO DI BRA		2
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
CRDZROBUXXX	NEXTEBANK S.A.		1
CREGBEBBXXX	CBC BANQUE		2
CRESDE55XXX	Credit Suisse (Deutschland) AG		1
CRESEMMXXX	CREDIT SUISSE AG, S.E.		1
CRESFRPPXXX	CREDIT SUISSE FRANCE		2
CRESGIGIXXX	Credit Suisse (Gibraltar) Ltd.		2
CRESITMMXXX	CREDIT SUISSE ITALY SPA		1
CRESLULLXXX	CREDIT SUISSE	(LUXEMBOURG) S.A.	1
CRESMCMXXX	CREDIT SUISSE MONACO		2
CREXBGSFXXX	TOKUDA BANK AD		1
CRFAFRPPXXX	GE Corporate Finance Bank		1
CRFEIT3FXXX	CASSA DI RISPARMIO DI FERMO S.P.A.		1
CRFIIT2CXXX	CASSA DI RISPARMIO DI CIVITAVECCHIASPA		2
CRFIIT2SXXX	CASSA DI RISPARMIO DELLA SPEZIA SPA		2
CRFIIT3FXXX	CARISPA DI FIRENZE SPA		2
CRFIIT3PXXX	C. R. DI PISTOIA E DELLA LUCCHESIA		2
CRFLFR21XXX	CREDIT FINANCIER LILLOIS		1
CRGEFR2XXXX	BANCA CARIGE CASSA RISPARMIO DI	GENOVA	2
CRGEITGGXXX	BANCA CARIGE S.P.A.		1

CRIFIT2FXXX	CASSA DI RISPARMIO DI FOSSANO SPA	FOSSANO	2
CRLYBEBBXXX	Calyon		2
CRLYFRPPXXX	CREDIT LYONNAIS		1
CROPITRRXXX	DEXIA CREDIOP SPA	ROMA	1
CRPPIT2PXXX	CASSA DI RISPARMIO DI PARMA E PIACENZA	PARMA	1
CRRAIT2RXXX	CASSA DI RISPARMIO DI RAVENNA SPA	RAVENNA	1
CRRIT22XXX	CASSA DI RISPARMIO DI RIETI SPA	RIETI	2
CRRNIT2RXXX	BANCA CARIM CASSA DI RISPARMIO DI RIMINI SPA		1
CRSMIT3SXXX	CASSA DI RISPARMIO DI SAN MINIATO SPA	SAN MINIATO	1
CRSPIT3SXXX	CASSE DI RISPARMIO DELL'UMBRIA SPA		2
CRVIIT3VXXX	CASSA DI RISPARMIO DELLA PROVINCIA DI VITERBO	VITERBO	2
CRVOIT3VXXX	CASSA DI RISPARMIO DI VOLTERRA SPA	VOLTERRA	1
CSCAFR21XXX	CREDIT MUNICIPAL D'AVIGNON		2
CSDDBE7NXXX	BNP Paribas S.A. Niederlassung Deutschland		1
CSDLLT22RTG	AB Lietuvos centrinis vertybiniu popieriu depozitoriumas		1
CSDSSKBAXXX	CDCP SR, a.s.		1
CSPAES2L108	BANCO DE CAJA ESPANA DE INVERSIONESSALAMANCA Y SORIA S.A.		1
CSPIPMPMXXX	CREDIT SAINT PIERRAIS		2
CSSOPTPXXX	CAJA DE AHORROS DE SALAMANCA Y SORIA		2
CSURES2CXXX	CAJASUR BANCO, S.A.		1
CTBKBEBBXXX	BEOBANK SA		2
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	Sampo Bank PLC		1
DABAFIHXXX	Danske Bank, Helsinki 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
DABBDEMMXXX	DAB Bank AG		2
DAFBRO22XXX	Bank Leumi Romania S.A.		1
DAKVDEFF700	Clearstream Banking AG w/DBAG		1
DAKVDEFF701	Clearstream Banking AG w/Evonik		1

DAKVDEFF702	Clearstream Banking AG w/HDI	Haftpflichtverband der Deutschen	Industrie V.a.G.	1
DAKVDEFF703	Clearstream Banking AG	w/Franz Haniel u. Cie. GmbH		1
DAKVDEFFXXX	Clearstream Banking AG			1
DANBDK22XXX	DANSKE ANDELSKASSERS BANK			1
DBSSGB2LXXX	DBS BANK LIMITED			2
DEBKDE51XXX	Debeka Bausparkasse AG			2
DEGRBEBBXXX	Banque Degroof SA			2
DEGUDEFFXXX	Degussa Bank AG			1
DEHYDE2HXXX	Deutsche Hypothekenbank (Act.-Ges.)			1
DEKTDE71001	Deutsche Kontor AG	Hirtenweg 14	82031 Gruenwald	2
DEKTDE71002	SOFORT BANK	Hirtenweg 14	82031 Gruenwald	2
DEKTDE71XXX	Deutsche Kontor Privatbank AG	Hirtenweg 14	82031 Gruenwald	2
DEKTDE7GXXX	Deutsche Kontor Privatbank AG			1
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
DFABDE21XXX	DEUTSCHE FACTORING BANK	Deutsche Factoring GmbH und Co.		1
DGZFDEFFXXX	DekaBank Deutsche Girozentrale			1
DGZFLULIXXX	DEKABANK DEUTSCHE	GIROZENTRALE	LUXEMBOURG SA	2
DHBNNL2RXXX	DEMIR-HALK BANK (NEDERLAND) N.V.			1
DHYPDEDDXXX	Duesseldorfer Hypothekenbank AG			1
DIRAAT2SXXX	Hellobank BNP Paribas	Austria AG		1
DISFFRPPXXX	RBC INVESTOR SERVICES BANK FRANCE			2
DJURDK22XXX	DJURSLANDS BANK			1
DKNBDKKKXXX	DANMARKS NATIONALBANK			1
DLBKNL2AXXX	DELTA LLOYD BANK NV		AMSTERDAM	1
DNBADEHXXX	DNB Bank ASA	Filiale Deutschland		1
DNBAFIHXXX	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

DSBLESMMXXX	DEXIA SABADELL, S.A.	1
DSBLPTPLXXX	Dexia Sabadell S.A. - Sucursal em Portugal	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 AG	1
DXIAUS33XXX	DEXIA CREDIT LOCAL NEW YORK BRANCH	2
DXMAFRPPXXX	CAISSE FRANCAISE DE FINANCEMENT LOCAL	1
EBANDK22XXX	NORDJYSKE BANK	1
EBOSPLPWXXX	Bank Ochrony Srodowiska S.A.	1
EBRDGB2LXXX	European Bank for Reconstruction and Development London	2
EBSIIE2DXXX	EBS Limited	1
ECBFDEFF002	Collection of TARGET2-ECB fees	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
ECOCFRPPBDF	EBI S.A	1
ECOCFRPPXXX	EBI SA	2
ECSDEE2XXXX	ESTONIAN CSD	1
EDEKDEHHXXX	EDEKABANK AG	1
ECPKLUULLXXX	ERSTE EUROP. PFANDBRIEF + KOMMUNAL-KREDITBANK IN LUX SA LUXEMBOURG	2
EEUHEE2XXXX	AS SEB Pank	1
EEXCDE8LXXX	European Commodity Clearing AG	1
EFISPTPLXXX	BANCO EFISA, S.A.	1
EGNAROBXXXX	Marfin Bank (Romania) S.A.	1
EHBBAT2EXXX	Hypo-Bank Burgenland AG	1
EHBBHUHSXXX	Sopron Bank Burgenland	2
EHYPDEFFXXX	Hypothekenbank Frankfurt AG	1
EKKBDE52XXX	Evangelische Bank eG	1
EKRDEE22XXX	EESTI KREDIIDIPANK	1
ELBAFRPPXXX	ELECTRO BANQUE	1
EMCFNL2AXXX	EUROPEAN CENTRAL COUNTERPARTY NV	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
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
ESEsFRPPFTT	EUROCLEAR FRANCE - FTT	1
ESEsFRPP2X	EUROCLEAR FRANCE - PM	1
ESEsNL2AT2X	EUROCLEAR NEDERLAND.	1
ESPBESMMRMS	B.E.-RMS 9029	1
ESPBESMMXXX	Banco de Espana	1
ESSEDE5FXXX	SEB AG	1
ESSEDKKKXXX	SKANDINAVISKA ENDKILDA BANKEN DANMARK, FILIAL AF SKANDINAVISKA ENSKILDA BANKEN	1
ESSEFIHXXX	Skandinaviska Enskilda Banken AB (publ) Helsinki Branch	1
ESSESESSXXX	Skandinaviska Enskilda Banken AB	1
ESSIESMMXXX	B. ESPIRITO SANTO INVESTIMENTO S.A., S.E.	1
ESSIPTPLXXX	HAITONG BANK, S.A.	1
ETHIBEBBXXX	Ethias Bank NV	2
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 NV	2
EUROFRPPXXX	VTB Bank (FRANCE) SA	1
EUXCDEFFXXX	Eurex Clearing AG	1
EVOBESMMXXX	EVO BANCO S.A.U. C/ SERRANO,45-1 28001 MADRID	1
EVSEFIHXXX	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
EXSKSKBXXXX	EXIMBANKA SR	1
FAABDK21XXX	SPAREKASSEN FAABORG	2
FAANDK21XXX	FASTER ANDELKASSE	2
FACFFRPPXXX	GE FACTOFRANCE SAS	1
FAELDKK1XXX	ANDELKASSEN FAELLESKASSEN	2

FAITDE66XXX	Bankhaus J. Faisst OHG			1
FARAITM2XXX	Banca Farmafactoring Spa			1
FASLDK21XXX	FANOE SPAREKASSE			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
FCTBSI2XXXX	FACTOR BANKA D.D.			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
FIBALT22XXX	AB BANKAS FINASTA			1
FIBKITMMXXX	BANCA FIDEURAM SPA	ROMA		1
FICUITTTXXX	SANTANDER CONSUMER BANK S.P.A.			1
FIFBFOTXXX	FOROYA BANKI			2
FIHEDKKKXXX	FIH ERHVERVSBANK			1
FIMBMTM3XXX	FIMBANK MALTA PLC			2
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
FJBADK21XXX	EGNSBANK HAN HERRED			2
FLEMDK21XXX	FLEMLOESE SPAREKASSE			2
FLESDEMMXXX	Bankhaus Max Flessa KG			1
FLGMDE77XXX	Die AKTIONAERSBANK Kulmbach GmbH			1
FLORNL2ACON	DNB DGR	AMSTERDAM		1
FLORNL2ACUR	DNB CASH OPERATIONS	CASH OPERATIONS	AMSTERDAM	1
FLORNL2AEUR	DNB GAR	GARANTIE STELSELS		1

FLORNL2AFEB	DNB ACCOUNTING	ACCOUNTING DEPARTMENT	AMSTERDAM	1
FLORNL2AFEX	DNB INVESTMENT SERVICES	INVESTMENT SERVICES	AMSTERDAM	1
FLORNL2AXXX	DE NEDERLANDSCHE BANK NV	EURO OPERATIONS	AMSTERDAM	1
FMBKDEMMXXX	CACEIS Bank Deutschland GmbH			1
FNNBMTMTXXX	FINANSBANK (MALTA) LTD			2
FNNBROBUXXX	Credit Europe Bank (Romania) S.A.			1
FODBDE77XXX	Fondsdepot Bank GmbH			1
FOGRGRA1XXX	FCE Bank PLC			2
FOREEE2XXXX	DANSKE BANK A/S ESTONIA BRANCH			1
FORTDEH1XXX	Bankhaus W. Fortmann und Soehne			2
FOSPK21XXX	FOLKESPAREKASSEN			2
FRAFFRPPXXX	FRANSABANK (FRANCE) SA			2
FROSDK21XXX	FROES HERREDS SPAREKASSE			2
FTSBBE22XXX	ABN AMRO BANK NV (BELGIAN BRANCH)		BRUSSELS	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
GABLDE71XXX	Gabler-Saliter Bankgeschaeft KG			2
GABLDE7GXXX	Gabler-Saliter Bankgeschaeft KG			1
GBGCPLPKXXX	GETIN NOBLE BANK SA			1
GBMNESMMXXX	BANCO MARE NOSTRUM, S.A.			1
GBWCPLPPXXX	SGB-BANK S.A.			1
GEBABEBBXXX	BNP Paribas Fortis SA/NV			1
GENODE61APP	Volksbank Offenburg eG			1
GENODED1FFS	FFS BANK GMBH			2
GENODEDDXXX	WGZ BANK AG	Westdeutsche Genossenschafts-	Zentralbank	1
GENODEF1BVB	BVB Volksbank, Ndl. d. Frankfurter Volksbank eG			2
GENODEF1DIK	VR Bk Dinklage-Steinfeld eG			2
GENODEF1EF2	Erfurter Bank eG Erfurt			2
GENODEF1HMX	Volksbank Hameln-Stadthagen eG			1
GENODEF1MU2	VR Bank Westthueringen eG			2
GENODEFFXXX	DZ Bank AG			1
GENODEM1GRX	Volksbank Greven eG			1
GENOIE2DXXX	DZ BANK IRELAND PLC			2
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	THEODOOR GILISSEN BANKIERS N.V.		1
GKCCBEBBXXX	Belfius Bank		1
GOPZPLPWXXX	BANK GOSPODARKI ZYWNOSCIOWEJ S.A.		2
GORESI2XXXX	Gorenjska banka d.d., Kranj		1
GOSKPLPWXXX	Bank Gospodarstwa Krajowego S.A.		2
GPBAFRPPXXX	GROUPAMA BANQUE		1
GRENLGXXXX	GROENLANDSBANKEN		2
GVCBESBBETB	GVC GAESCO VALORES S.V.,S.A.		1
HAABAT2KXXX	Austrian Anadi Bank AG		1
HAABIT2UXXX	HYPO ALPE-ADRIA-BANK S.P.A.	TAVAGNACCO	1
HAABSI22XXX	Hypo Alpe-Adria-Bank d.d.		1
HABAE2XXXX	SWEDBANK AS		1
HABALT22XXX	SWEDBANK AB		1
HABALV22XXX	AS Swedbank		1
HABBBEBBXXX	Habib Bank Ltd		2
HABBFPPXXX	HABIB BANK LIMITED		2
HABBB2LXXX	Habib Allied International Bank Plc		2
HABBNL2RXXX	HABIBSONS BANK LIMITED		1
HALLDE2HXXX	Bankhaus Hallbaum AG		2
HALSDK21XXX	HALS SPAREKASSE		2
HANDDEFFXXX	Svenska Handelsbanken AB (publ) Niederlassung Frankfurt		1
HANDDKKXXX	HANDELSBANKEN BRANCH OF SVENSKA HANDELSBANKEN		1
HANDEE22XXX	SVENSKA HANDELSBANKEN AB EESTI FILIAAL		1
HANDFIHHXXX	Svenska Handelsbanken Ab (julk) Branch Operation in Finland		1
HANDFRPPXXX	SVENSKA HANDELSBANKEN AB		2
HANDGB22XXX	Svenska Handelsbanken AB London (publ)		2
HANDLT2XXXX	SVENSKA HANDELSBANKEN AB LIETUVOS FILIALAS		1
HANDLULBXXX	Svenska Handelsbanken AB (publ)		2
HANDLV22XXX	Svenska Handelsbanken AB Branch operation in Latvia		1
HANDNL2AXXX	SVENSKA HANDELSBANKEN AB (PUBL)		1
HANDNOKXXX	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		1
HAVLMCMXBDF	BANQUE HAVILLAND (MONACO) SAM		1
HBKABE22XXX	Record Bank NV		2
HCHANL2AXXX	ICE CLEAR NETHERLANDS B.V.		1

HCSDGRAAASI	Hellenic Central Securities Depository S.A.	1
HCSDGRAAXXX	Hellenic Central Securities Depository S.A.	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
HLBPFRPPXXX	LA BANQUE POSTALE HOME LOAN SFH	1
HLONSI22XXX	HRANILNICA LON D.D., KRANJ KRANJ SLOVENIA	1
HOABGB2LXXX	C. Hoare + Co.	2
HRBKDE51XXX	GE Capital Bank AG .	2
HRFRFRP1XXX	BANQUE HOTTINGUER	2
HSBCLULLXXX	HSBC BANK PLC LUXEMBOURG BRANCH	2
HSEEAT2KXXX	HYPO GROUP ALPE ADRIA AG	1
HSHNDEHHXXX	HSN Nordbank AG	1
HSHNLULBXXX	HSN NORDBANK A.G	1
HSHNLULLXXX	HSN NORDBANK SECURITIES S.A	1
HSTBDEHHXXX	Hanseatic Bank GmbH u. Co KG	1
HUSPDK21XXX	HUNSTRUP-OESTERILD SPAREKASSE	2
HVBADK21XXX	HVIDBJERG BANK	2
HVBKGB2LXXX	WOORI BANK	2
HYINAT22XXX	HYPO NOE Gruppe Bank AG	1
HYPNATWWXXX	HYPO NOE Landesbank AG	1
HYPTAT22XXX	Hypo Tirol Bank AG	1
HYPVAT2BXXX	Vorarlberger Landes- und Hypothekenbank AG	1
HYVEDEMMXXX	UniCredit Bank AG	1
HYVEGB2LXXX	HVB London Branch	2
HYVEGRAATRS	UNICREDIT BANK AG ATHENS BRANCH	1
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
IBFIITMMXXX	INTERBANCA S.P.A.	1
IBKBDES1XXX	IBM Deutschland Kreditbank GmbH	1

IBKOGB2LXXX	Industrial Bank Of Korea	2
IBNBTP1XXX	BANCO SANTANDER CONSUMER PORTUGAL,SA	2
IBOBGB22XXX	ISLAMIC BANK OF BRITAIN	2
IBOGGRAAXXX	Investment Bank of Greece S.A	1
IBRCESMMAS1	IBERCLEAR-CROSS BORDER	1
IBRCESMMXXX	IBERCLEAR	1
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
IBSPIT3PXXX	BANCA DELL'ADRIATICO SPA ASCOLI PICENO	2
IBSPITNAXXX	BANCO DI NAPOLI SPA NAPOLI	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
ICICDEFFCLR	ICICI Bank UK PLC, Frankfurt BranchMainzer Landstrasse 69-71 60329 Frankfurt/Main	1
ICICDEFFXXX	ICICI Bank UK PLC, Niederlassung Frankfurt am Main	1
ICONIE2DXXX	KBC BANK IRELAND PLC DUBLIN	2
ICRAITRRXXX	ICCREA BANCA	1
ICROESMMXXX	INSTITUTO DE CREDITO OFICIAL	1
IDBLGB2LXXX	ISRAEL DISCOUNT BANK LTD	2
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
ILBXDE81XXX	Investitionsbank des Landes . Brandenburg	2
ILBXDE8XXXX	Investitionsbank des Landes Brandenburg	1
IMMODE5MXXX	Westdeutsche Immobilienbank AG	1
IMPAITRRXXX	IMPREBANCA SPA	1
INALESM1XXX	BBVA BANCO DE FINANCIACION	2
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
INGBHUBBXXX	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
INGDESMXXX	ING BANK N.V.S.E.			1
INIOPTP1XXX	Banco de Investimento Imobiliario SA			2
INNDNL2UXXX	EQUENS SE			1
INPIITM1XXX	Banca IPIBI Financial Advisory SPA			2
INSGESMMXXX	INVERSEGUROS, S.V., S.A.			1
INSINL2AXXX	BANK INSINGER DE BEAUFORT NV			1
INVKLULLXXX	BANQUE INVIK SA	LUXEMBOURG		2
INVLESMMXXX	BANCO INVERDIS, S.A.			1
INVOATWWXXX	Kommunalkredit Austria AG			1
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
IRVTDEFXXX	The Bank of New York Mellon	Filiale Frankfurt am Main		1
IRVTITMMXXX	THE BANK OF NEW YORK LUXEMBOURG SA ITALIAN BRANCH		MILANO	2
IRVTLULXXX	BANK OF NEW YORK	LUXEMBOURG S.A.		2
ISAEFRPPXXX	CACEIS Bank			1
ISBKDEFXXX	ISBANK AG			1
ISBKGB2LXXX	TURKIYE IS BANKASI AS			2
ISBRDE55XXX	Investitions- und Strukturbank	Rheinland-Pfalz (ISB) GmbH		1
ISNKDKK1XXX	BASIS BANK A/S			2
ITAUPTPLXXX	ITAU BBA INTERNATIONAL LIMITED - SUCURSAL EM PORTUGAL			1
ITBBITMMXXX	BANCA ITB		MILANO	1
ITELFIHHXXX	CENTRAL BANK OF SAVINGS BANKS	FINLAND PLC		1
IVALESMMXXX	INTERMONEY VALORES, S.V., S.A.			1
IVSEPLPPXXX	PLUS BANK S.A.			1
IVSTFRP1SMA	INVESTIMO.			1
IVSTFRP1XXX	INVESTIMO			2
IVVSPTPLXXX	BANCO INVEST, SA			1
IZOLMTMTXXX	IZOLA BANK LTD			2
JAGUDE31XXX	Jaguar Financial Services	Niederlassung der FCE Bank plc		2

JIBKGB2LXXX	JORDAN INTERNATIONAL BA	2
JONBCY2IXXX	JORDAN AHLI BANK	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
KASANL2AXXX	KAS BANK N.V.	1
KBDUIE2DXXX	KBC BANK NV DUBLIN BRANCH	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
KBRBLV2XXXX	TRASTA KOMERCBANKA	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	GREEK BRANCH OF KEDR OPEN JOINT-STOCK COMPANY COMMERCIAL BANK	1
KEYTBEBBXXX	Keytrade Bank	2
KFWIDEFFXXX	Kreditanstalt fuer Wiederaufbau	1
KLIMDK21XXX	KLIM SPAREKASSE	2
KLIMDK21XXX	KLIM SPAREKASSE	2
KNABNL2HXXX	KNAB	1
KOANDKK1XXX	KOEBENHAVNS ANDELKASSE	2
KODBHUBBXXX	KDB Bank Hungary LTD Budapest	2
KODBSKBXXXX	KDB Bank Europe SK Branch	2
KOEXDEFAXXX	Korea Exchange Bank (D) AG	1
KOEXFRPPXXX	KOREA EXCHANGE BANK	2
KOEXGB2LXXX	KOREA EXCHANGE BANK.	2
KOEXNL2AXXX	KOREA EXCHANGE BANK NL 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
KREDNL2XXXX	KBC BANK N.V. NEDERLAND	2
KREKSI22XXX	RAIFFEISEN BANKA D.D.	1
KRONDK22XXX	Spks Kronjylland	1
KRSPPLPKXXX	KRAKOWSKI BANK SPOLDZIELCZY	2
KSPKSI22XXX	BANKA SPARKASSE D.D.	1
KTAGDEFFXXX	KT BANK AG	1
KTBKATWXXXX	Bankhaus Kathrein u.Co Aktiengesellschaft	2
LABANOKKXXX	Bank 1 Oslo AS	2
LACBLV2XXXX	LATVIJAS BANKA	1
LAMPDEDDXXX	Bankhaus Lampe KG	1
LAPBLV2XXXX	LATVIJAS PASTA BANKA	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
LCDELV22XXX	LATVIAN CENTRAL DEPOSITORY	1
LCKULT22XXX	LIETUVOS CENTRINE KREDITO UNIJA	1
LENZDEM1XXX	Bankhaus August Lenz u. Co. AG	2
LENZDEMAXXX	Bankhaus August Lenz u. Co. KG	1
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
LJSOGB2LXXX	BUTTERFIELD BANK UK LIM	2
LKBWDE6KXXX	Landeskreditbank Baden-WuerttembergFoerderbank	1
LLBBLV2XXXX	Bank M2M Europe AS	1
LOBADK21XXX	LOLLANDS BANK	2
LOCYBEBBXXX	Lombard Odier (Europe)SA Luxembourg Succursale Belgique	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
LRFSDE31XXX	Land Rover Financial Services	Niederlassung der FCE Bank plc	2
LSEGLULLXXX	GlobeSettle SA		1
LUBASKBXXXX	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
MALTMMTMTXXX	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
MARXGB2LTGT	MAREX FINANCIAL LIMITED		1
MAZDDED1XXX	Mazda Bank	Niederlassung der FCE Bank plc	2
MBWMMTMTXXX	MEDITERRANEAN BANK	VALLETTA	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
MEFFESBBXXX	BME CLEARING, S.A.U.		1
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
MEFIDEMMXXX	MERCK FINCK und CO PRIVATBANKIERS		2
MEINATWWXXX	Meinl Bank AG		2
MEKUDK21XXX	MERKUR		2
MELYITM1XXX	MERRIL LYNCH INTERNATIONAL BANK LIMITED	MILANO	2
METZDEFFXXX	B. Metzler seel. Sohn Co. KGaA		1

MGTCBEBEECL	Euroclear Bank SA / NV		1
MHBFDEFFXXX	MHB Bank AG		1
MHBFPLPWXXX	BANK Dnb NORD Polska S.A.	WARSZAWA	2
MHCBDEDDXXX	Mizuho Bank, Ltd.	Filiale Duesseldorf	1
MHCBFRPPXXX	MIZUHO BANK, LTD		2
MHCBGB2LXXX	Mizuho Bank, Ltd.		2
MHCBITMMXXX	MIZUHO CORPORATE BANK LTD MILAN	MILANO	2
MHCBNL2AXXX	MIZUHO BANK NEDERLAND NV		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
MIISPTP1XXX	BANCO MAIS S.A.		2
MILBROBUXXX	Banca Millennium S.A.		1
MINDROBUXXX	BANCA ROMANA DE CREDITE SI	INVESTITII S.A.	1
MIROROBUXXX	ProCredit Bank S.A.		1
MISPDK21XXX	MIDDELFART SPAREKASSE		2
MISVESMMXXX	MAPFRE INVERSION, S.V., S.A.		1
MIZBGB2LXXX	MIZRAHI TEFAHOT BANK LIMITED		2
MKBKDE51XXX	MKB Mittelrheinische Bank GmbH		1
MKGMDE51XXX	MCE Bank GmbH		2
MKKBHUHBXXX	MKB Bank		2
MLBKDEH1MUE	Muensterlaendische Bank Thie und Co		2
MLCEESMMXXX	MERRILL LYNCH CAPITAL MARKETS	ESPANA, S.A., S.V.	1
MMWHDEH1XXX	M.M. Warburg und Co Hypothekenbank AG		2
MNBIDE5MXXX	Bank of America N.A. Military Bank		1
MNBIDEF1XXX	Bank of America N.A. Military	Division, Kastel Storage Station Mainz-Kastel 55252	2
MOBQFR22XXX	MOBILIS BANQUE		2
MOFIFR21XXX	BANQUE MONETAIRE ET FINANCIERE	B M F	2
MONSDK21XXX	MOENS BANK		2
MONTFRPPXXX	MONTE PASCHI BANQUE		1
MOSBLV2XXXX	AS EESTI KREDIIDIPANK LATVIJAS FIL		1
MOTIITMMCBS	MONTE TITOLI SPA CBS		1
MOTIITMMFTT	MONTE TITOLI SPA FTT		1
MOTIITMMXXX	MONTE TITOLI SPA D		1
MPBKDEFFXXX	Maple Bank GmbH		1
MPIOPTPLXXX	CAIXA ECONOMICA MONTEPIO GERAL		1

MSFFDEFPGCP	Morgan Stanley Bank AG		1
MSFFDEFXXXX	Morgan Stanley Bank AG		1
MSFFDEFXXXX	Morgan Stanley Bank AG Ffm	Frankfurt	2
MSFRFRCPXXX	Morgan Stanley and Co. Intl plc,	succursale de Paris	1
MSHQGB2LXXX	Mashreqbank PSC		2
MSITITMXXXX	MORGAN STANLEY BANK INTERNATIONAL	MILANO	1
MTBCGB2LXXX	Mitsubishi UFJ Trust and Banking		2
MUFIFIHHXXX	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	BANQUE PRIVEE 1818		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
NBAGDE3E350	National-Bank AG Duisburg		2
NBAGDE3EXXX	National-Bank AG		1
NBBEBEBBXXX	National Bank of Belgium	RTGS Account	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
NBPLPLWBAN	NARODOWY BANK POLSKI BAN		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
NBSBSKBXXXX	Narodna banka Slovenska	1
NDEADFFXXX	Nordea Bank AB Niederlassung Frankfurt	1
NDEADKKKXXX	NORDEA BANK DENMARK	1
NDEAEE2XXXX	Nordea Bank AB Estonia Branch	1
NDEAFIHHXXX	Nordea Bank Finland Plc	1
NDEALT2XXXX	Nordea Bank AB Lithuania Branch	1
NDEALV2XXXX	Nordea Bank AB Latvia Branch	1
NDEASESXXX	Nordea Bank Ab (publ)	2
NECINL2A320	EUROCLEAR NEDERLAND 320	1
NECINL2A777	EUROCLEAR NEDERLAND 777	1
NEDSGB2LXXX	NEDBANK LIMITED	2
NEELDE22XXX	Bankhaus Neelmeyer AG	1
NFMONL2GXXX	NEDERLANDSE FINANCIERINGS- MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V.	1
NICABEBBXXX	CRELAN SA / NV	1
NIKOLULLXXX	NIKKO BANK (LUXEMBOURG) S.A.	2
NMEAMTMTXXX	NEMEA BANK	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 GZ	1
NOLAGB2LXXX	NORDDEUTSCHE LANDESBANK GIROZENTRAL	2
NOLALULLXXX	NORD/LB LUXEMBOURG S.A. COVERED BOND BANK	1
NORDFRPPXXX	CREDIT DU NORD	1
NOSGB22XXX	Bank of Nova Scotia London	2
NOSGB2LXXX	Scotiabank PLC London	2
NOSCIE2XXXX	SCOTIABANK IRELAND LIMITED	2
NOYAFO21XXX	NORDOYA SPARIKASSI	2
NRNEDK21XXX	SPAREKASSEN FOR NOERRE NEBEL OG OME	2
NRSBDK24XXX	NOERRESUNDBY BANK	1
NRWBDEDMMST	NRW.Bank	2
NRWBEDMXXX	NRW.BANK	1
NSBKDK21XXX	NORDFYNS BANK	2
NSMBFRPPXXX	Banque Neuflyze OBC	2
NTBAATWWXXX	Notartreuhandbank AG	2
NTMAIE2DXXX	NATIONAL TREASURY MANAGEMENT AGENCY	1
NVESITRRXXX	INVEST BANCA SPA	1
NWABNL2GXXX	NEDERLANDSE WATERSCHAPSBANK N.V.	1
NWBKGB2LXXX	National Westminster Bank PLC	1

NYKBDKKKXXX	NYKREDIT BANK	1
NYKRDKKKXXX	NYKREDIT REALKREDIT	1
OBKLAT2LXXX	Oberbank AG	1
OBKLSKBAXXX	Oberbank AG pobočka zahr. banky SR	1
OBLAAT2LXXX	Oberoesterreichische Landesbank AG	1
OCBAESM1XXX	BANCO OCCIDENTAL, S.A.	2
OCSDATWWXXX	OeKB CSD GmbH	1
ODDOFRCPXXX	ODDO ET CIE	1
OEKOATWWXXX	Oesterreichische Kontrollbank AG	1
OKOMATWWXXX	KA Finanz AG	1
OKOYEE2XXXX	Pohjola Bank Estonian Branch	1
OKOYFIHHXXX	Pohjola Pankki Oyj	1
OKOYLT2XXXX	Pohjola Bank plc. Lithuanian Branch	1
OKOYLV2XXXX	Pohjola Bank plc Latvian branch	1
OLBODEH2XXX	Oldenburgische Landesbank AG	1
OMECSSESSNOC	Nasdaq OMX Stockholm AB	1
OMICPTPLCLI	OMIClear, C.C., S.A.	1
OMICPTPLXXX	OMIClear, C.C., S.A.	1
OPENESMMXXX	OPEN BANK, S.A.	2
OSBADK22XXX	OESTJYDSK BANK	1
OTPVHUHBXXX	OTP BANK PLC.	1
OTPVROBUXXX	OTP Bank Romania S.A.	1
OTPVSKBXXXX	OTP BANKA SLOVENSKO	1
OWHBDEFFXXX	VTB Bank (Deutschland) AG	1
OYAKDE5KXXX	OYAK ANKER Bank GmbH	1
PABAAT2LXXX	PARTNER BANK AG	1
PAGMDEM1XXX	PayCenter GmbH	2
PAIMFRP1XXX	BANQUE PATRIMOINE ET IMMOBILIER	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
PBANCY2NXXX	PRIVATBANK CYPRUS BRANCH	1
PBNKDEFFXXX	Deutsche Postbank AG	1
PBNKGB2LXXX	Deut. Postbank AG London Branch	2
PBNKLULLXXX	DEUTSCHE POSTBANK AG ZWEIGNIEDERLASSUNG LUXEMBOURG	1
PBPBPLPWXXX	POLSKI BANK PRZEDSIEBIORCZOSCI SA	2
PBSLSI22XXX	POSTNA BANKA SLOVENIJE D.D. Bancna skupina Nove Kreditne banke Maribor d.d.	1

PCBCDEFFXXX	China Construction Bank CorporationNiederlassung Frankfurt	1
PDCCIT2PXXX	BANCA PADOVANA CREDITO COOPERATIVO S.C.	1
PERLGB22XXX	MERRILL LYNCH INTERNATIONAL BANK	2
PICHESMMXXX	BANCO PICHINCHA ESPANA, S.A.	2
PICTDEFFXXX	Pictet u. Cie (Europe) S.A.	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
PICTLULXXX	PICTET CIE (EUROPE) S.A.	1
PIRBBGSFXXX	PIRAEUS BANK BULGARIA AD	1
PIRBCY2NXXX	PIRAEUS BANK (CYPRUS) LTD	1
PIRBGRAAXXX	Piraeus Bank S.A.	1
PIRBROBUXXX	Piraeus Bank Romania S.A.	1
PKOPPLPWXXX	Bank Polska Kasa Opieki S.A.	1
PLBKATWWXXX	Paylife Bank 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
POALGB2LXXX	BANK HAPOALIM BM	2
POALLUL2XXX	BANQUE HAPOALIM (LUXEMBOURG) SA	2
POALLULLXXX	Banque Hapoalim (Switzerland) Ltd	2
POBNSKBAXXX	Postova banka, a.s.	1
POCIITM1XXX	BANCA POPOLARE COMMERCIO E INDUSTRIA	2
POCZPLP4XXX	BANK POCZTOWY S.A.	1
POHIESMMXXX	TARGOBANK, S.A.	1
POLUPLPRXXX	BANK POLSKIEJ SPOLDZIELCZOSCI SA	1
POPFFI22XXX	Bonum Bank Ltd	1
POPIESMMXXX	POPULAR BANCA PRIVADA, S.A.	1
POPLESMMXXX	BANCO POPULAR E-COM	1
POPRI3RXXX	BANCA AGRICOLA POPOLARE DI RAGUSA S.C.P.A.	1
POPUESMMXXX	BANCO POPULAR ESPANOL	1
PORTDEDDXXX	Portigon AG	1
POS0IT22XXX	BANCA POPOLARE DI SONDRIO SCPA SONDRIO	1
POSOMCM1XXX	BANCA POPOLARE DI SONDRIO (SUISSE).	2
POUYFR21FRA	BANQUE POUYANNE	1
PPABPLPKXXX	Bank BGZ BNP Paribas S.A.	2
PRABESMMXXX	COOP.CENTR. RAIFFEISEN-BOERENL. (RABOBANK NED.)S.E.	1
PRCBBSGFXXX	ProCredit Bank (Bulgaria) AD	1

PRCBDEFFXXX	ProCredit Bank AG	1
PRDVESM1XXX	A AND G BANCA PRIVADA S.A.U.	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
PRNEESM1XXX	BANCO DE PROMOCION DE NEGOCIOS,S.A.	2
PROAESMMXXX	EBN BANCO DE NEGOCIOS, S.A.	1
PROBSI2XXXX	Probanka d.d.	1
PRTTLV22XXX	AS PrivatBank	1
PRUUP1P1XXX	Banco Primus, S.A.	1
PRVASKBAXXX	Prva stavebna sporitelna, a.s.	1
PSABFRPPXXX	BANQUE PSA FINANCE.	1
PSABITM1XXX	BANQUE PSA FINANCE S.A. SUCCURSALE D'ITALIA MILANO	2
PSSTFRPPXXX	LA BANQUE POSTALE	1
PSTRESMMXXX	BANCO PASTOR, S.A.	1
PUILBEBBXXX	Puilaetco Private Bankers	2
PUNBGB22XXX	Punjab National Bank (International) Ltd.	2
QNBFRPPXXX	QATAR NATIONAL BANK SAQ	2
QNBAGB2LXXX	QATAR NATIONAL BANK LONDON	2
QUBADE71XXX	BSQ Bauspar AG	1
QUBKDEBBXXX	quirin bank AG	1
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
RABOIE2DXXX	Rabobank Ireland plc	2
RABONL2UXXX	RABOBANK NEDERLAND	1
RAEBDE81XXX	Raiffeisenbank Berg - Bad Steben eG	1
RALPFR2GXXX	BANQUE RHONE-ALPES	2
RBANAT2AXXX	Raiffeisenbank Althofen-Gutting registrierte Genossenschaft mit beschraenkter Haftung	1
RBOSDEFFXXX	THE ROYAL BANK OF SCOTLAND PLC Niederlassung Frankfurt	1
RBOSGB2LXXX	Royal Bank of Scotland Plc	1
RBOSGRAAXXX	Royal Bank of Scotland Plc	1
RBOSNL2AXXX	ROYAL BANK OF SCOTLAND PLC	1
RBOSNL2RTCM	ROYAL BANK OF SCOTLAND	2
RBOSNL2XTCM	ROYAL BANK OF SCOTLAND PLC	2
RBOSNLNVXXX	ROYAL BANK OF SCOTLAND N.V.	1

RBRBNL21XXX	REGIOBANK N.V.			2
RBRTAT22XXX	Raiffeisenbank Reutte	reg.Gen.m.b.H.		2
RCBLCY21XXX	RCB BANK LTD			1
RCBLLULLXXX	RCB Bank Ltd			2
RCBPBEBBXXX	ROTHSCHILD ET	COMPAGNIE BANQUE		2
RCBPFPPXXX	ROTHSCHILD ET CIE BANQUE			1
RCBWPLPWXXX	Raiffeisen Bank Polen			2
RCIDDE3NPAY	RCI Banque Direkt			2
RCINFRPPXXX	RCI BANQUE			1
RDDKDKKXXX	REALKREDIT DANMARK			1
REBMDE7CXXX	Deutsche Pfandbriefbank AG			1
REBMDEMM555	Deutsche Pfandbriefbank AG			1
REBMDEMMXXX	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
RIDBSKBXXX	ZUNO BANK AG,	pobocka zahranicnej banky		1
RIKOOE22XXX	AS DNB PANK			1
RIKOLV2XXXX	AS DNB banka			1
RINGDK22XXX	RINGKJOEBING LANDBOBANK			1
RISEDK21XXX	RISE SPARE - OG LAANEKASSE			2
RLBBAT2EXXX	Raiffeisenlandesbank	Burgenland und Revisions-	verband eGen	1
RLNWATWWXXX	Raiffeisenlandesbank	Niederosterreich-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	BANCA DI CREDITO C. DI MANZANO			1

RVSAAT2SXXX	Raiffeisenverband Salzburg	eGen	1
RVVGAT2BXXX	Raiffeisenlandesbank	Vorarlberg reg. Gen. mbH	1
RYOMDK21XXX	SPAREKASSEN	MIDTDJURS	2
RZBAATWWXXX	Raiffeisen Bank	International AG	1
RZBBBGSFXXX	RAIFFEISENBANK (BULGARIA)	EAD	1
RZBCCZPPXXX	Raiffeisenbank	A.S.	1
RZBHATWWXXX	Raiffeisen Zentralbank	Oesterreich Aktiengesellschaft	1
RZBRROBUXXX	Raiffeisen Bank	S.A.	1
RZKTAT2KXXX	Raiffeisen Landesbank	Kaernten reg. Gen. m.b.H.	1
RZOOAT2LXXX	Raiffeisenlandesbank	Oberoesterreich AG	1
RZOOE77XXX	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
SABUDE6SXXX	RSB Retail+Service Bank	GmbH	1
SAKSDE55XXX	Sparkasse Saarbruecken		1
SALADE55XXX	SaarLB	Landesbank Saar	1
SALLDK22XXX	SALLING BANK		2
SARCIT2SXXX	CARISPA DI SAVIGLIANO	SPA	2
SAXODKKKXXX	Saxo Bank	A/S	1
SBAAFRPPXXX	BANQUE SBA		2
SBANFIHHXXX	S-BANK LTD		1
SBCESI2XXXX	ABANKA	D.D.	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
SBOSDEMXXXX	State Street Bank GmbH	Muenchen	2
SBOSFRP1XXX	STATE STREET BANQUE	SA	2
SBOSITMLXXX	STATE STREET BANK GMBH	ITALY	2
SBREDE22XXX	Die Sparkasse Bremen	AG	1
SCBKGB2XXXX	Shanghai Commercial Bank	LTD	2

SCBLDEFXXX	Standard Chartered Bank Germany Branch	1
SCCDIT31XXX	BANCA DI SCONTO E CONTI CORRENTI DI SANTA MARIA CAPUA VETERE SPA	2
SCFBDE33XXX	SANTTANDER CONSUMER BANK AG . MOENCHENGLADBACH	2
SCFBESMMXXX	SANTANDER CONSUMER FINANCE S.A.	2
SCHOATWWXXX	Schoellerbank AG	1
SCHWDESSXXX	Schwaebische Bank AG	2
SEAVVNVXXX	SOUTHEAST ASIA COMMERCIAL J S BANK	2
SEBKLULLXXX	SOCIETE EUROPEENNE DE BANQUE S.A.	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
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 PRIVATE BANKING	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
SIKBDE51XXX	SAARLAENDISCHE INVESTITIONS- BANK AKTIENGESELLSCHAFT	2
SIKBDE55XXX	SIKB AG	1
SKBASI2XXXX	SKB BANKA D.D.	1
SKBBPLPWXXX	SPOLDZIELCZY BANK RZEMIOSLA I ROLNICTWA	2
SKIASESSXXX	SkandiaBanken	1
SKJBDK22XXX	SKJERN BANK	1
SKLODE66XXX	Sparkasse Loerrach-Rheinfelden	2
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	
SMCTFR2AXXX	SOCIETE MARSEILLAISE DE CREDIT		2	
SMHBDEFFXXX	UBS Deutschland AG		1	
SMPOLT22XXX	Danske Bank A/S Lithuania Branch		1	
SNOWNO22XXX	Sparebanken Nord Norge		2	
SNSBNL2AXXX	SNS BANK NV		1	
SOAPFR22XXX	CARREFOUR BANQUE		1	
SOCBPFTXXX	BANQUE SOCREDO		2	
SODIRER1XXX	SOFIDER		2	
SOGECY2NXXX	SOCIETE GENERALE NICOSIA		2	
SOGEFRPPXXX	SOCIETE GENERALE		1	
SOGENCNNXXX	SOCIETE GENERALE CALEDONNIENNE DE BANQUE		2	
SOHODK21XXX	SOENDERHAA-HOERSTED SPAREKASSE		2	
SOHODK21XXX	SOENDERHAA-HOERSTED SPAREKASSE		2	
SOLADESTXXX	Landesbank Baden-Wuerttemberg		1	
SOMBBGSFXXX	MUNICIPAL BANK PLC		1	
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	
SPFBFIHXXX	Suomen Pankki - Finlands Bank		1	
SPNODK22XXX	SPAR NORD BANK		1	
SPRONO22XXX	Sparebank 1 SR Bank		2	
SPSCAT22XXX	Sparkasse Schwaz AG		1	
SPSRKBAXXX	Statna pokladnica		1	
SPTRNO22XXX	Sparebanken 1 Midt Norge		2	
SSKMDEMMXXX	Stadtsparkasse Muenchen		1	
SSKNDE77XXX	Sparkasse Nuernberg		1	
STAIT31XXX	BANCA STABIESE SPA		2	
STALNL2GXXX	STAALBANKIERS	DEN HAAG	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
STKPGRA1XXX	COOPERATIVE BANK OF PELOPONNESE coop ltd	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
STXAGRA1XXX	Cooperative Bank of Chania CLL	1
SUBASKBXXXX	VUB, a.s.	1
SUDNITN1XXX	BANCA DEL SUD SPA NAPOLI	2
SUFGDE51XXX	Sued-West-Kreditbank	1
SUSPFOT1XXX	SUDUROYAR SPARIKASSI	2
SVECIT31XXX	BANCA SVILUPPO ECONOMICO S.P.A.	2
SWBSDESSXXX	SUEDWESTBANK Aktiengesellschaft	1
SWEDDKKXXXX	SWEDBANK, BRANCH OF SWEDBANK SWEDEN	1
SWEDFIHHXXX	SWEDBANK AB (PUBL) Finnish Branch	1
SWESDK22XXX	SPAREKASSEN SJAELLAND	1
SWILFRPPBDF	SWISSLIFE BANQUE PRIVÉE	1
SWILFRPPXXX	SWISSLIFE BANQUE PRIVÉE	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
TAPIFI22XXX	S-BANK LTD	1
TARNFR2LXXX	BANQUE TARNEAUD	2
TATRSKBXXXX	TATRA BANKA	1
TBIBBGSFXXX	TBI Bank EAD	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
TEBUNL2AXXX	THE ECONOMY BANK N.V.			1
TERCIT3TXXX	TERCAS CASSA DI RISPARMIO DELLA	PROVINCIA DI TERAMO SPA	TERAMO	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
TRDADEB1XXX	Tradegate AG			2
TRELLV22XXX	Valsts kase			1
TREVIT2TXXX	BANCA DI TREVISO SPA			2
TRIBIE2DXXX	INVESTEC BANK Plc			1
TRIOEBBXXX	TRIODOS BANK NV			2
TRIOESMMXXX	TRIODOS BANK, NV			2
TRIONL2UXXX	TRIODOS BANK N.V.		ZEIST	1
TRUFDE66XXX	TRUMPF Financial	Services GmbH		1
TTBBBG22XXX	EXPRESS BANK			2
TUBAGB2LXXX	TURKISH BANK (UK) LTD			2
TUBDDEDDXXX	HSBC Trinkaus u. Burkhardt AG			1
TUNGGB2LXXX	Tungsten Bank plc			2
TUWADESTXXX	Tullius Walden Bank AG			1
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	UBI BANCA INTERNATIONAL, S.A.	SUCURSAL EN ESPANA		1
UBINBE22XXX	Union Bank of India			2
UBPGMCMXXXX	UNION BANCAIRE PRIVEE, UBP SA			2
UBRTHUHBXXX	Raiffeisenbank Ungarn			2
UBSWDEFFXXX	UBS Deutschland AG			1
UCISGRA1XXX	Union de Creditos Inmobiliarios SA E.F.C		Athens	2
UCJAES2MXXX	UNICAJA BANCO S.A.			1
UFIFFRP1XXX	UNION FINANCIERE DE FRANCE			1
UGBINL2AXXX	GARANTIBANK INTERNATIONAL NV			1
UGBIROBUXXX	Garanti Bank S.A.			1
ULSBIE2DXXX	ULSTER BANK IRELAND LTD			1

UMWEDE7NXXX	UmweltBank AG				1
UNBNDE21XXX	Unionbank AG Flensburg				2
UNCRBGSFXXX	UNICREDIT BULBANK AD				1
UNCRITMMXXX	UNICREDIT SPA		ROMA		1
UNCRSKBXXXX	UniCredit Bank Czech	Republic and Slovakia, a.s.,		pobočka zahraničnej banky	1
UNLALV2XXXX	AS SEB banka				1
UNOEESM1XXX	UNOE BANK, S.A.				2
UNVKCY2NXXX	USB BANK PLC				1
UTUBFRPPBDF	TUNISIAN FOREIGN BANK				1
UTUBFRPPXXX	TUNISIAN FOREIGN BANK				2
UTWBBEBBXXX	UNITED TAIWAN BANK S.A.				2
VABKDE3EXXX	Valovis Bank AG				1
VALLMTMTXXX	BANK OF VALLETTA P.L.C.	BOV CENTRE, CANNON ROAD		ST.VENERA SVR 9030	1
VBANDEMMXXX	V-Bank AG				2
VBDODE33XXX	Dortmunder Volksbank eG				1
VBMHDE5FXXX	Volksbank Mittelhessen eG				1
VBOEATWWXXX	Volksbank Wien-Baden AG				1
VCBADAFXXX	TARGOBANK AG und Co. KGaA	(formerly Valovis Bank		Neu Isenburg)	1
VCBADAF1XXX	TARGOBANK AG u. Co. KGaA	(formerly Valovis Bank		Neu Isenburg)	2
VDSPBE91XXX	VDK Spaarbank NV				2
VEAKDEMMXXX	VEM Aktienbank AG				1
VEBHIT2MXXX	VENETO BANCA SCPA		MONTEBELLUNA		1
VEHODK22XXX	VESTJYSK BANK				1
VESBDK22XXX	VESTFYNS BANK				2
VGAGDEHHXXX	Varengold Bank AG				1
VISODK21XXX	VISTOFT SPAREKASSE				2
VIVIDK21XXX	SPAREKASSEN DJURSLAND				2
VKBLAT2LXXX	Volkskreditbank AG				1
VKSKFIHHXXX	State Treasury	(Republic of Finland)			1
VLRTATWWXXX	Valartis Bank (Austria) AG				1
VOCBMTMTXXX	NOVUM BANK LTD		TA XBIEX		1
VOHEDK21XXX	VORBASSE-HEJNSVIG SPAREKASSE				2
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 GmbH u. Co. KG	Bankgesellschaft			1
VONTDEM1XXX	Bank Vontobel Europe AG				2
VOWADE2BXXX	Volkswagen Bank GmbH				1

VOWAES21XXX	VOLKSWAGEN BANK GMBH, S.E.	2
VOWANL21XXX	VOLKSWAGEN BANK GMBH NL	2
VOWAPLP1XXX	Volkswagen Bank Polska S.A.	2
VPCSSESSXXX	VPC AB	1
VPDKDKKKLUX	DANISH SECURITIES SERVICE (LUX)	1
VRAADK21XXX	Sparekassen Vendsysse	2
VRDIDEFFXXX	VR-Diskontbank GmbH	1
VSGKAT2KXXX	ZVEZA BANK	2
VSGKSI22XXX	ZVEZA BANK registrirana zadruga	1
WAFABEBBXXX	ATTIJARIWAFABANK EUROPE	2
WBAGDE61XXX	Wuestenrot Bank AG Pfandbriefbank.	2
WBAGDE6LXXX	Wuestenrot Bank AG Pfandbriefbank	1
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
WELAIE2XXXX	EAA COVERED BOND BANK PLC	2
WERHDED1XXX	Bankhaus Werhahn KG .	2
WERHDEDSXXX	Bankhaus Werhahn GmbH	1
WIDIITMMXXX	BANCA WIDIBA SPA MILANO	2
WINSATWNXXX	Wiener Neustaedter Sparkasse	1
WIREDMMXXX	Wirecard Bank AG	1
WISMATWWXXX	Bank Winter and Co Aktiengesellschaft	1
WOELDEHHXXX	Bankhaus Woelbern u. Co. (AG u. Co. KG)	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
WWBADE31XXX	abcbank GmbH .	2
WWBADE3AXXX	abcbank GmbH	1
XBCNESBBXXX	SOCIEDAD RECT.BOLSA VAL. BARCELONA	1
XCYSCY2NASI	CYPRUS STOCK EXCHANGE-ASI	1
XCYSCY2NXXX	CYPRUS STOCK EXCHANGE	1
XMALMTMTXXX	MALTA STOCK EXCHANGE	1
XR BVES2BXXX	SOCIEDAD RECT.BOLSA VAL. BILBAO	1
XR VVESVXXX	SOCIEDAD RECT.BOLSA VAL. VALENCIA	1
YORKGB22XXX	YORKSHIRE BANK (CLYDESDALE BANK PLCTRADING AS)	2
ZEIBGB2LXXX	Zenith Bank (UK) Ltd.	2

ZWLBNL21XXX

ZWITSERLEVENBANK