

# CBSS

## Cross Border Securities Services

### Euroclear Bank Participants List



Participant Name	BIC Code	Participant Code
AARGAUISCHE KANTONALBANK	KBAGCH22XXX	92304
AB SVENSK EXPORTKREDIT	SEKXSESSXXX	97147
ABAXBANK SPA	ICBBITMMXXX	27431
ABBEY NATIONAL TREASURY SERVICES PL	ANTSGB2LXXX	21391
ABBEY NATIONAL TREASURY SERVICES PL	ANTSGB2LXXX	24587
ABBEY NATIONAL TREASURY SERVICES PL	ANTSGB2LXXX	90281
ABLV BANK AS	AIZKLV22XXX	18576
ABN AMRO BANK (SWITZERLAND) AG	UBPGCHZ8XXX	12180
ABN AMRO BANK N.V. (FORMERLY FBN)	FTSBNL2RXXX	12826
ABN AMRO BANK N.V. (FORMERLY FBN)	FTSBNL2RXXX	12827
ABN AMRO BANK NV	ABNAJESHXXX	13030
ABN AMRO BANK NV	ABNANL2AXXX	90105
ABN AMRO BANK NV, RODERVELTLAAN	ABNABE2AIPCXXX	93170
ABN AMRO GLOBAL CUSTODY NV	n.a.	21900
ABN AMRO GLOBAL CUSTODY NV	n.a.	24936
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	10937
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	11963
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	14447
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	14448
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	94763
ABN AMRO GLOBAL CUSTODY SERVICES N.	FTSBNL2RXXX	97465
ABSA BANK LTD	ABSAZAJJXXX	18440
ABU DHABI COMMERCIAL BANK PJSC	ADCBAEAATRYXXX	15438
ABU DHABI INVESTMENT COMPANY	ADICAEAAXXX	93301
ADAM & COMPANY PLC	ADAGGB2SXXX	13446
ADAM & COMPANY PLC	ADAGGB2SXXX	13458
ADAM & COMPANY PLC	ADAGGB2SXXX	13460



ADAM & COMPANY PLC	ADAGGB2SXXX	13504
ADAM & COMPANY PLC	ADAGGB2SXXX	13576
ADAM & COMPANY PLC	ADAGGB2SXXX	13638
ADAM & COMPANY PLC	ADAGGB2SXXX	13641
ADAM & COMPANY PLC	ADAGGB2SXXX	13646
ADM INVESTOR SERVICES INTERNATIONAL	n.a.	10123
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	13490
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16198
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16199
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16348
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16350
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16352
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16354
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16356
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16359
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16361
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16363
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16364
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	16641
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	91606
AFRICAN DEVELOPMENT BANK	AFDBCIABXXX	95717
AGRICULTURAL BANK OF CHINA LIMITED,	ABOCSGSGXXX	97677
AHLI UNITED BANK (UK) PLC	UBKLG2LXXX	90571
AHLI UNITED BANK (UK) PLC	UBKLG2LXXX	91373
AHORRO CORPORACION FINANCIERA S V S	n.a.	99413
AIB BANK (CI) LIMITED	AIBKJESHXXX	40275
AIZAWA SECURITIES CO., LTD.	n.a.	21377
AKBANK TAS	AKBKTRISXXX	17381
AKBANK TAS	AKBKTRISXXX	93023
AKTIA BANK PLC	HELSEFIHHXXX	23334
AKTIA BANK PLC	HELSEFIHHXXX	97495
AL RAJHI BANKING AND INVESTMENT COR	RJHISARIXXX	16508
ALETTI & C BANCA DI INVESTIMENTO MO	ALETITMMXXX	11100
ALETTI & C BANCA DI INVESTIMENTO MO	ALETITMMXXX	16029
ALFA CAPITAL HOLDINGS (CYPRUS) LIM	n.a.	14750
ALFA-BANK	ALFARUMMXXX	92344
AL-HOSN INVESTMENT COMPANY S.A.O.C.	n.a.	15269
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11078
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11626
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11629
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11631
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11632



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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11634
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11635
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11636
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11637
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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	11643
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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	12471
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	12472
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	12473
ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	12475
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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	13041
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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	13043
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ALLIANZ BANK FINANCIAL ADVISORS SPA	BKRAITMMXXX	41119
ALLIANZ NEDERLAND LEVENVERZEKERING	n.a.	18945
ALLIANZ NEDERLAND SCHADEVERZEKERING	n.a.	18944
ALLIED IRISH BANKS PLC (AIB GROUP)	AIBKIE2DXXX	92742
ALPHA BANK AE	CRBAGRAAXXX	90864
ALPHA BANK LONDON LIMITED	ALBLGB2LXXX	25848
ANDORRA BANC AGRICOL REIG SA	BACAADADXXX	11082
ANDORRA BANC AGRICOL REIG SA	BACAADADXXX	11083
ANDORRA BANC AGRICOL REIG SA	BACAADADXXX	11084
ANGLESEA FUNDING PLC	n.a.	12595
ANGLESEA FUNDING PLC	n.a.	29905
ANGLESEA FUNDING PLC	n.a.	29926
ANGLESEA FUNDING PLC	n.a.	29927
AOZORA BANK LTD	NCBTJPJTXXX	95945
ARAB AFRICAN INTERNATIONAL BANK	ARAIEGCXXX	92970
ARAB BANK PLC	n.a.	16191
ARAB BANK PLC	ATBKNTTXXX	16699
ARAB BANK PLC	ARABJOAXXXX	17567
ARAB BANK PLC	ARABJOAXXXX	27708



ARAB BANK PLC, AREA OFFICE	ARABSGSGXXX	91572
ARAB BANK PLC, REGIONAL MANAGEMENT	ARABAEADXXX	24179
ARAB BANK PLC, ROAD 1706	ARABBHBMXXX	28465
ARAB BANK PLC, ROAD 1706	ARABBHBMXXX	92867
ARAB BANKING CORPORATION (BSC)	n.a.	14958
ARAB BANKING CORPORATION (BSC)	ABCOBHBMXXX	92025
ARAB BANKING CORPORATION (BSC)	ABCIBHBMXXX	93111
ARAB BANKING CORPORATION (BSC)	n.a.	93373
ARAB BANKING CORPORATION (BSC)	ABCOBHBMXXX	93948
ARAB INSURANCE GROUP BSC	n.a.	96864
ARAB INTERNATIONAL BANK	ARIBEGCXXX	95748
ARAB JORDAN INVESTMENT BANK	AJIBJOAXXXX	13016
ARAB JORDAN INVESTMENT BANK	AJIBJOAXXXX	93132
ARAB JORDAN INVESTMENT BANK	AJIBJOAXXXX	94272
ARAB MONETARY FUND	ARMFAEAAXXX	95988
ARAB NATIONAL BANK	ARNBSARIXXX	98722
ARAB TRADE FINANCING PROGRAM	n.a.	97891
ARBEJDERNES LANDSBANK A/S	ALBADKKKXXX	18300
ARGENTA BANQUE D'EPARGNE SA	ARSPBE22XXX	10195
ARGENTA BANQUE D'EPARGNE SA	ARSPBE22XXX	12073
ASIAN DEVELOPMENT BANK	ASDBPHMMXXX	13524
ASIAN DEVELOPMENT BANK	ASDBPHMMXXX	15200
ASIAN DEVELOPMENT BANK	ASDBPHMMXXX	93311
ATLANTIC FUND SERVICES SP Z O O	n.a.	17604
ATTIJARIWAFI BANK	BCMAMAMCXXX	13206
ATTIJARIWAFI BANK	BCMAMAMCXXX	13243
AUSTRALIA AND NEW ZEALAND BANKING G	ANZBSGSXXX	14960
AUSTRALIA AND NEW ZEALAND BANKING G	ANZBSGSXXX	14961
AUSTRALIA AND NEW ZEALAND BANKING G	ANZBSGSXXX	15500
AUSTRALIA AND NEW ZEALAND BANKING G	ANZBSGSXXX	15508
AUSTRALIA AND NEW ZEALAND BANKING G	ANZBTWTPXXX	96203
AXA BANK EUROPE NV	AXABBE22XXX	29140
AXA BELGIUM	n.a.	29511
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	17853
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18015
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18208
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18209
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18210
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18211
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18212
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	18213
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19079



AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19080
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19081
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19082
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19083
AXA INVESTMENT MANAGERS UK LIMITED	n.a.	19084
AXA KRANKENVERSICHERUNG AG	n.a.	29642
AXA LIFE INSURANCE CO., LTD.	n.a.	29644
AXA SEGUROS GENERALES SOCIEDAD ANON	AXIPESBBXXX	29734
AXA VERSICHERUNGEN AG	n.a.	29489
AXION SWISS BANK SA	UNCECH22XXX	12462
AXION SWISS BANK SA	UNCECH22XXX	13400
AXION SWISS BANK SA	UNCECH22XXX	13738
AXION SWISS BANK SA	UNCECH22XXX	21687
B. METZLER SEEL. SOHN & CO. KGAA	METZDEFFXXX	90022
B.V. BEWAARBEDRIJF RABOBANK NEDERLA	n.a.	13949
B.V. BEWAARBEDRIJF RABOBANK NEDERLA	n.a.	40842
B.V. BEWAARBEDRIJF SCHRETLEN & CO	n.a.	12039
BAHRAIN MIDDLE EAST BANK BSC	BMEABHBMXXX	92357
BALOISE BANK SOBA	KBSOCH22XXX	20018
BANC OF AMERICA SECURITIES LIMITED	BOFAGB2UXXX	24911
BANC OF AMERICA SECURITIES LIMITED	BOFAGB2UXXX	27888
BANCA AKROS SPA	n.a.	65719
BANCA ALETTI & C (SUISSE) SA	VRBPCH22XXX	17089
BANCA DEL CERESIO SA	BACECH22XXX	40786
BANCA DEL CERESIO SA	BACECH22XXX	90265
BANCA ESPERIA SPA	n.a.	12403
BANCA FIDEURAM SPA	FIBKITMMXXX	90316
BANCA IMI SECURITIES CORP, WILLIAM	n.a.	15157
BANCA IMI SPA	CABOITMHSECXXX	99152
BANCA MONTE PARMA SPA	BMPRIT2PXXX	93479
BANCA MONTE PARMA SPA	BMPRIT2PXXX	99874
BANCA NATIONALA A ROMANIEI	NBORROBUXXX	13940
BANCA NAZIONALE DEL LAVORO SPA, SAI	BNLIGB2LXXX	92523
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOLULSXXX	10595
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOLULSXXX	10706
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	10950
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	12292
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	12293
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOLULSXXX	12424
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOLULSXXX	16526
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	17947
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	22313





BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	23332
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	24234
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	27420
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	27859
BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22XXX	29711
BANCA POPOLARE DI SONDRIO SOCIETA C	POSOIT22XXX	97586
BANCA POPOLARE DI VICENZA SOCIETA C	BPVIIT22XXX	10880
BANCA POPOLARE DI VICENZA SOCIETA C	BPVIIT22XXX	10881
BANCA POPOLARE DI VICENZA SOCIETA C	BPVIIT22XXX	16031
BANCA PROFILO SPA	PROFITMMXXX	10029
BANCA PROFILO SPA	PROFITMMXXX	10532
BANCA PROMOS SPA	n.a.	94328
BANCO ABC BRASIL SA, HARBOUR PLACE	ABCBKYKXXX	27760
BANCO BANIF SA	NORTESMMXXX	96010
BANCO BILBAO VIZCAYA ARGENTARIA SA,	BBVAESMMXXX	40689
BANCO BILBAO VIZCAYA ARGENTARIA SA,	BBVAESMMXXX	93371
BANCO BPI SA	BBPIPTPLXXX	27758
BANCO BPI SA	BBPIPTPLXXX	90755
BANCO BRADESCO SA, GENESIS CL	BBDEKYKYXXX	10014
BANCO BRADESCO SA, GENESIS CL	BBDEKYKYXXX	13138
BANCO BRADESCO SA, GENESIS CL	BBDEKYKYXXX	17237
BANCO BRADESCO SA, GENESIS CL	BBDEKYKYXXX	25329
BANCO CENTRAL DEL URUGUAY	CBCUUYMMXXX	12315
BANCO CENTRAL DEL URUGUAY	CBCUUYMMXXX	12324
BANCO CENTRAL DO BRASIL	BCBRBRDFINTXXX	99817
BANCO CMF SA	CMFBARBAXXX	93927
BANCO COMAFI SA	QUILARBAXXX	92665
BANCO COMERCIAL PORTUGUES SA	BCOMPTPLSFEXXX	10008
BANCO COMERCIAL PORTUGUES SA	BCOMPTPLSFEXXX	24363
BANCO COMERCIAL PORTUGUES SA	BCOMPTPLXXX	90917
BANCO COMERCIAL PORTUGUES SA	BCOMPTPLSFEXXX	99229
BANCO COOPERATIVO ESPANOL SA	n.a.	12404
BANCO DE COMERCIO EXTERIOR CA	BCEVVECAXXX	24261
BANCO DE DESARROLLO ECONOMICO Y SOC	FIVVVECAXXX	96366
BANCO DE FINANZAS E INVERSIONES SA	BFIVESBBXXX	93533
BANCO DE GALICIA Y BUENOS AIRES SA	GABAARBAXXX	91344
BANCO DE INVESTIMENTO GLOBAL SA	BDIGPTPLXXX	21593
BANCO DE INVESTIMENTO GLOBAL SA	BDIGPTPLXXX	21594
BANCO DE INVESTIMENTO GLOBAL SA	BDIGPTPLXXX	21595
BANCO DE LA NACION ARGENTINA, PARK	NACNUS33XXX	93259
BANCO DE LA PROVINCIA DE BUENOS AIR	PRBAARBAXXX	25355
BANCO DE LA PROVINCIA DE BUENOS AIR	PRBAKYKYXXX	93134



BANCO DE SABADELL SA	BSABESBBXXX	13540
BANCO DE SABADELL SA	n.a.	16025
BANCO DI SARDEGNA SPA	SARDIT3SXXX	11090
BANCO DI SARDEGNA SPA	SARDIT3SXXX	11091
BANCO DI SARDEGNA SPA	SARDIT3SXXX	11096
BANCO DI SARDEGNA SPA	SARDIT3SXXX	13297
BANCO DI SARDEGNA SPA	SARDIT3SXXX	13298
BANCO DO BRASIL SA, FIFTH AVENUE	BRASUS33XXX	99023
BANCO DO BRASIL SA, SHEDEN ROAD	BRASKYKYXXX	10323
BANCO DO BRASIL SA, SHEDEN ROAD	BRASKYKYXXX	99382
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	12762
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	12763
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	13024
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	13495
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	21569
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	92332
BANCO ESPANOL DE CREDITO SA	ESPCESMMXXX	96606
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	16210
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	22965
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	22966
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	22967
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	25419
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	27136
BANCO ESPIRITO SANTO DE INVESTIMENT	ESSIPTPLXXX	93446
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	12418
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	15444
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	16385
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	16411
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	16412
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	16874
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	17595
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	18581
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	18582
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	20853
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	25466
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	40922
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	40923
BANCO ESPIRITO SANTO SA	BESCPTPLXXX	93798
BANCO ESPIRITO SANTO SA, QUEEN STRE	BESCGB2LXXX	13678
BANCO ESPIRITO SANTO SA, QUEEN STRE	BESCGB2LXXX	17702
BANCO FINANTIA SA	BFIAPTPLXXX	90838
BANCO FINANTIA SA	BFIAPTPLXXX	99948



BANCO HIPOTECARIO SA	BHIPARBXXX	22455
BANCO INVEST SA	IVVSPTPLXXX	22415
BANCO INVEST SA	IVVSPTPLXXX	22416
BANCO INVEST SA	IVVSPTPLXXX	22417
BANCO INVEST SA	IVVSPTPLXXX	22932
BANCO ITAU BBA SA, WEST BAY STREET	CBBABSNSXXX	97827
BANCO MACRO SA	BOSUARBXXX	23106
BANCO MACRO SA	BOSUARBXXX	91851
BANCO MARIVA SA	MARIARBXXX	16752
BANCO MARIVA SA	MARIARBXXX	18827
BANCO MARIVA SA	MARIARBXXX	18828
BANCO MARIVA SA	MARIARBXXX	18829
BANCO MARIVA SA	MARIARBXXX	25081
BANCO MARIVA SA	MARIARBXXX	99528
BANCO MERCANTIL DEL NORTE SA, FORT	n.a.	91928
BANCO NACIONAL DE ANGOLA	BNANAOLUXXX	40993
BANCO NACIONAL DE MEXICO SA	BNMXMXMMXXX	23803
BANCO NACIONAL DE MEXICO SA	BNMXMXMMXXX	97141
BANCO PASTOR SA, MADRID, OP	PSTRESMMXXX	90369
BANCO PATAGONIA SA	BSUDARBXXX	21138
BANCO POPOLARE - SOCIETA COOPERATIV	BAPPIT22XXX	13401
BANCO POPULAR PORTUGAL SA	CRBNPTPLXXX	11708
BANCO SANTANDER (BRASIL) S.A.	BSCHKYKXXX	18776
BANCO SANTANDER (BRASIL) S.A.	BSCHKYKXXX	23424
BANCO SANTANDER (MEXICO) SA	BMSXMXMMXXX	94636
BANCO SANTANDER (SUISSE) SA	BSCHCHGGXXX	24535
BANCO SANTANDER (SUISSE) SA	BSCHCHGGXXX	99810
BANCO SANTANDER INTERNATIONAL	BDERUS3MXXX	92101
BANCO SANTANDER RIO SA	BSCHARBXXX	20407
BANCO SANTANDER SA, EAST 53RD STREE	BSCHUS33XXX	14098
BANCO SANTANDER SA, EAST 53RD STREE	BSCHUS33XXX	91557
BANCO SANTANDER SA, PASEO DE LA CAS	BSCHESMMXXX	40904
BANCO SANTANDER SA, PASEO DE LA CAS	BSCHESMMXXX	40924
BANCO SANTANDER SA, PASEO DE LA CAS	BSCHESMMXXX	91100
BANCO SANTANDER SA, PASEO DE LA CAS	BSCHESMMXXX	97529
BANCO SANTANDER TOTTA SA	TOTAPTPLXXX	17894
BANCO SANTANDER TOTTA SA	TOTAPTPLXXX	93903
BANCO SOFISA SA	BSBSBRSPXXX	16382
BANCO SOFISA SA	BSBSBRSPXXX	24097
BANCO SOFISA SA	BSBSBRSPXXX	24669
BANCO SOFISA SA	BSBSBRSPXXX	27144
BANCO SOFISA SA	BSBSBRSPXXX	27145



BANCO SUPERVIELLE SA	BSUPARBAXXX	12260
BANCO SUPERVIELLE SA	BSUPARBAXXX	98521
BANCO VOTORANTIM SA, NASSAU	BAVOBSNSXXX	12766
BANCO VOTORANTIM SA, NASSAU	BAVOBSNSXXX	27609
BANCSABADELL D'ANDORRA SA	BSANADADXXX	12441
BANCSABADELL D'ANDORRA SA	BSANADADXXX	18851
BANCSABADELL D'ANDORRA SA	BSANADADXXX	18852
BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTHBKSSDXXX	92208
BANGKOK BANK PUBLIC COMPANY LIMITED	n.a.	92272
BANIF-BANCO DE INVESTIMENTO SA	BNFIPTPLXXX	10751
BANIF-BANCO DE INVESTIMENTO SA	BNFIPTPLXXX	10843
BANK AL -MAGHRIB	BKAMMAMRXXX	92366
BANK DEGROOF SA	DEGRBEBBXXX	10742
BANK DEGROOF SA	DEGRBEBBXXX	91236
BANK FUR TIROL UND VORARLBERG AKTIE	BTVAAT22XXX	16475
BANK FUR TIROL UND VORARLBERG AKTIE	BTVAAT22XXX	91623
BANK HAPOALIM (SWITZERLAND) LTD	POALCHZZXXX	91668
BANK HAPOALIM (SWITZERLAND) LTD, BO	POALLULLXXX	91279
BANK HAPOALIM BM	POALILITSECXXX	26341
BANK HAPOALIM BM	POALILITSECXXX	26342
BANK HAPOALIM BM	POALILITSECXXX	26530
BANK HAPOALIM BM	POALILITSECXXX	26615
BANK HAPOALIM BM	POALILITXXX	94241
BANK HAPOALIM BM, AVENTURA	POALUS33XXX	12687
BANK HAPOALIM BM, AVENTURA	POALUS33XXX	12688
BANK HAPOALIM BM, SAVILE ROW	POALGB2LXXX	91843
BANK INDONESIA	INDOIDJAXXX	92724
BANK ISLAM BRUNEI DARUSSALAM BERHAD	BIBDBNBBXXX	15239
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18796
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18797
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18798
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18799
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18800
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18801
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18802
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18803
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	18804
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	90258
BANK JULIUS BAER & CO LTD	BAERCHZZXXX	94875
BANK LEUMI (LUXEMBOURG) SA	LUMILULLXXX	20401
BANK LEUMI (LUXEMBOURG) SA	LUMILULLXXX	23993
BANK LEUMI (LUXEMBOURG) SA	LUMILULLXXX	40685



BANK LEUMI (SWITZERLAND) LTD	LUMICHZZXXX	91384
BANK LEUMI (UK) PLC	LUMIGB22WESXXX	90130
BANK LEUMI (UK) PLC	LUMIGB22WESXXX	96013
BANK LEUMI LE-ISRAEL BM	LUMIILITTLVXXX	96583
BANK LINTH LLB AG	LINSCH23XXX	93250
BANK MANDIRI (EUROPE) LTD	BMRIGB2LXXX	98802
BANK MILLENNIUM SA	BIGBPLPWXXX	16564
BANK MILLENNIUM SA	BIGBPLPWXXX	23548
BANK MILLENNIUM SA	BIGBPLPWXXX	23552
BANK MORGAN STANLEY AG	MSSACHZXXXX	23795
BANK MORGAN STANLEY AG	MSSACHZXXXX	24632
BANK NEDERLANDSE GEMEENTEN	BNGHNL2GXXX	98113
BANK OF ALAND PLC	AABAFI22XXX	94912
BANK OF ALEXANDRIA	ALEXEGCXXXX	18579
BANK OF AMERICA NA	BOFAUS3NXXX	91782
BANK OF AMERICA NA	BOFAUS3NXXX	94445
BANK OF AMERICA NA, CANADA SQUARE	n.a.	10540
BANK OF AMERICA NA, CANADA SQUARE	n.a.	10944
BANK OF AMERICA NA, CANADA SQUARE	n.a.	15653
BANK OF AMERICA NA, CANADA SQUARE	n.a.	21996
BANK OF AMERICA NA, CANADA SQUARE	BOFAGB22XXX	22069
BANK OF AMERICA NA, CANADA SQUARE	BOFAGB22XXX	28156
BANK OF AMERICA NA, CANADA SQUARE	n.a.	29216
BANK OF AMERICA NA, CANADA SQUARE	BOFAGB22XXX	94217
BANK OF AMERICA NA, HARCOURT ROAD	BOFAHKHXXXX	11676
BANK OF AMERICA NA, HARCOURT ROAD	BOFAHKHXXXX	15365
BANK OF AMERICA NA, RAFFLES PLACE	BOFASG2XXXX	15342
BANK OF CHINA (SUISSE) SA	BKCHCHGGXXX	16835
BANK OF CHINA (UK) LTD	BKCHGB2UXXX	13509
BANK OF CHINA LIMITED	BKCHCNBJXXX	93747
BANK OF CHINA LIMITED, FRANKFURT BR	BKCHDEFFXXX	18731
BANK OF CHINA LIMITED, HONG KONG BR	BKCHHKHHCSSXXX	13309
BANK OF CHINA LIMITED, HONG KONG BR	BKCHHKHXXXX	91578
BANK OF CHINA LIMITED, LONDON BRANC	BKCHGB2LXXX	92377
BANK OF CHINA LIMITED, NEW YORK BRA	BKCHUS33XXX	17255
BANK OF CHINA LIMITED, SINGAPORE BR	BKCHSGSGXXX	92626
BANK OF COMMUNICATIONS CO LTD, HONG	COMMHKHXXXX	13283
BANK OF COMMUNICATIONS CO LTD, HONG	COMMHKHXXXX	97201
BANK OF ESTONIA	EPBEEE2XXXX	96282
BANK OF GREECE	BNGRGRAASSSXXX	41084
BANK OF IRELAND	BIGTIE2DXXX	22073
BANK OF IRELAND	BIGTIE2DXXX	97868



BANK OF JORDAN PLC, AMMAN & COMMERC	BJORJOAXXXX	17955
BANK OF KAOHSIUNG CO LTD	BKAOTWTKXXX	24918
BANK OF KAOHSIUNG CO LTD	BKAOTWTKXXX	97783
BANK OF MOSCOW	MOSWRUMMXXX	13900
BANK OF MOSCOW	MOSWRUMMXXX	14048
BANK OF SCOTLAND PLC	BOFSGB22XXX	11013
BANK OF SCOTLAND PLC	BOFSGB22XXX	11780
BANK OF SCOTLAND PLC	BOFSGB22XXX	11784
BANK OF SCOTLAND PLC	BOFSGB22XXX	12761
BANK OF SCOTLAND PLC	BOFSGB22XXX	13366
BANK OF SCOTLAND PLC	BOFSGB22XXX	14980
BANK OF SCOTLAND PLC	BOFSGB22XXX	17423
BANK OF SCOTLAND PLC	BOFSGB22XXX	18543
BANK OF SCOTLAND PLC	BOFSGB22XXX	18692
BANK OF SCOTLAND PLC	BOFSGB22XXX	18916
BANK OF SCOTLAND PLC	BOFSGB22XXX	22974
BANK OF SINGAPORE LIMITED	INGPSGSGXXX	25172
BANK OF TAIWAN	n.a.	27555
BANK OF TAIWAN	BKTWTWTPXXX	27653
BANK OF TAIWAN	BKTWTWTPXXX	92241
BANK OF TAIWAN	BKTWTWTPXXX	97985
BANK OF TAIWAN, HONG KONG	BKTWHKHHXXX	96520
BANK OF TAIWAN, RAFFLES PLACE	BKTWSGSGXXX	97534
BANK OF TAIWAN, TOKYO BRANCH	BKTWJPJTXXX	99327
BANK OF UGANDA	UGBAUGKAXXX	25907
BANK OF VALLETTA PLC	VALLMTMTXXX	91524
BANK SAL. OPPENHEIM JR. & CIE. (SCH	BOPSCHZZXXX	12095
BANK SAL. OPPENHEIM JR. & CIE. (SCH	BOPSCHZZXXX	94227
BANK SAL. OPPENHEIM JR. & CIE. (SCH	BOPSCHZZXXX	94607
BANK URALSIB	AVTBRUMMXXX	40224
BANK URALSIB	AVTBRUMMXXX	40274
BANK VONTOBEL AG	VONTCHZZXXX	93749
BANKHAUS KRENTSCHKER & CO AG	KRECAT2GXXX	90351
BANKIA SA	n.a.	10194
BANKIA SA	n.a.	10547
BANKIA SA	n.a.	11649
BANKIA SA	CAHMESMMXXX	91495
BANKINTER SA	BKBKESMMXXX	93697
BANQUE BARING BROTHERS STURDZA SA	BABRCHGGXXX	92265
BANQUE CANTONALE DE FRIBOURG	BEFRCH22XXX	91216
BANQUE CANTONALE DE GENEVE	BCGECHGGXXX	14113
BANQUE CANTONALE DE GENEVE	BCGECHGGXXX	90664



BANQUE CANTONALE DU VALAIS	BCVSCH2LXXX	90756
BANQUE CANTONALE VAUDOISE	BCVLCH2LXXX	97044
BANQUE CARNEGIE LUXEMBOURG SA	CARNLULLXXX	14787
BANQUE CARNEGIE LUXEMBOURG SA	CARNLULLXXX	91090
BANQUE CENTRALE DE COMPENSATION	BACPFRPPXXX	13404
BANQUE CENTRALE DE COMPENSATION	BACPFRPPXXX	13406
BANQUE CENTRALE DE COMPENSATION	BACPFRPPXXX	23788
BANQUE CENTRALE DE COMPENSATION	BACPFRPPXXX	23789
BANQUE CENTRALE DE COMPENSATION	BACPFRPPXXX	94096
BANQUE CPH	n.a.	27881
BANQUE DE FRANCE	BDFEFRPPTITXXX	10378
BANQUE DE FRANCE	BDFEFRPPCMIXXX	27582
BANQUE DE FRANCE	BDFEFRPPTITXXX	90957
BANQUE DE GESTION EDMOND DE ROTHSCH	BERLMCMCXXX	16041
BANQUE DE LA POSTE SA	n.a.	14340
BANQUE DE LA POSTE SA	n.a.	18000
BANQUE DE LA POSTE SA	n.a.	29429
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	10552
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	10553
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	27542
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	27543
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	27544
BANQUE DEGROOF LUXEMBOURG SA	DEGRLULLXXX	27546
BANQUE DELEN & DE SHAETZEN NV/SA	DELEBE22XXX	24853
BANQUE ENI SA	ENIBBEBBXXX	40992
BANQUE ESPIRITO SANTO ET DE LA VENE	BESVFRPPXXX	15028
BANQUE ESPIRITO SANTO ET DE LA VENE	BESVFRPPXXX	92564
BANQUE ET CAISSE D'EPARGNE DE L'ETA	BCEELULLXXX	90343
BANQUE FEDERATIVE DU CREDIT MUTUEL	CMCIFRPAXXX	14722
BANQUE HERITAGE	HFTCCHGGXXX	15861
BANQUE HERITAGE	HFTCCHGGXXX	23621
BANQUE HERITAGE	HFTCCHGGXXX	24107
BANQUE HERITAGE (URUGUAY) SA	SURIUYMMXXX	91662
BANQUE MISR SAE	BMISEGCX101XXX	13222
BANQUE MISR SAE	BMISEGCX101XXX	13223
BANQUE MORVAL SA	MORVCH22GENXXX	90731
BANQUE NATIONALE DE BELGIQUE SA	n.a.	14477
BANQUE NATIONALE DE BELGIQUE SA	n.a.	17394
BANQUE NATIONALE DE BELGIQUE SA	n.a.	18005
BANQUE NATIONALE DE BELGIQUE SA	n.a.	18089
BANQUE NATIONALE DE BELGIQUE SA	n.a.	19725
BANQUE NATIONALE DE BELGIQUE SA	n.a.	21081



BANQUE NATIONALE DE BELGIQUE SA	n.a.	21082
BANQUE NATIONALE DE BELGIQUE SA	n.a.	21083
BANQUE NATIONALE DE BELGIQUE SA	n.a.	21086
BANQUE NATIONALE DE BELGIQUE SA	n.a.	21091
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28204
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28206
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28208
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28210
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28212
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28213
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28214
BANQUE NATIONALE DE BELGIQUE SA	n.a.	28250
BANQUE NATIONALE DE BELGIQUE SA	n.a.	29614
BANQUE NATIONALE DE BELGIQUE SA	n.a.	29615
BANQUE NATIONALE DE BELGIQUE SA	n.a.	29616
BANQUE PIGUET GALLAND & CIE S.A	PIGUCH22XXX	21679
BANQUE POPULAIRE COTE D'AZUR, MONAC	n.a.	10102
BANQUE POPULAIRE COTE D'AZUR, MONAC	n.a.	91908
BANQUE PRIVEE EDMOND DE ROTHSCHILD	PRIBLULLXXX	21547
BANQUE PRIVEE ESPIRITO SANTO SA	CFESCH22XXX	95990
BANQUE PROFIL DE GESTION SA	BPDGCHGGXXX	92197
BANQUE PROFIL DE GESTION SA	BPDGCHGGXXX	93107
BANQUE SAFDIE SA	MCBACHGGXXX	26596
BANQUE SAFDIE SA	MCBACHGGXXX	96097
BANQUE SAFRA - LUXEMBOURG SOCIETE A	BSAFLULLXXX	99994
BANQUE SAUDI FRANSI	BSFRSARIGEMXXX	90596
BANQUE SYZ & CO SA	SYCOCHGGXXX	10156
BARCLAYS BANK PLC	BARCGB33XXX	10820
BARCLAYS BANK PLC	n.a.	13870
BARCLAYS BANK PLC	n.a.	16369
BARCLAYS BANK PLC	n.a.	17199
BARCLAYS BANK PLC	n.a.	18207
BARCLAYS BANK PLC	n.a.	18480
BARCLAYS BANK PLC	n.a.	18509
BARCLAYS BANK PLC	n.a.	18510
BARCLAYS BANK PLC	n.a.	18511
BARCLAYS BANK PLC	n.a.	18524
BARCLAYS BANK PLC	n.a.	24874
BARCLAYS BANK PLC	n.a.	29164
BARCLAYS BANK PLC	n.a.	29167
BARCLAYS BANK PLC	n.a.	40256
BARCLAYS BANK PLC	n.a.	41042





BARCLAYS BANK PLC	n.a.	94848
BARCLAYS BANK PLC, SALDANHA	BARCPTPLXXX	22772
BARCLAYS BANK PLC, SALDANHA	BARCPTPLXXX	24781
BARCLAYS BANK PLC, SALDANHA	BARCPTPLXXX	40584
BARCLAYS BANK PLC, SALDANHA	BARCPTPLXXX	90665
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	10307
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	10822
BARCLAYS CAPITAL SECURITIES LTD	n.a.	17945
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	17976
BARCLAYS CAPITAL SECURITIES LTD	n.a.	18549
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	21057
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	41228
BARCLAYS CAPITAL SECURITIES LTD	BARCGB33XXX	93574
BAYERISCHE LANDESBANK, GEORGE TOWN	BYLAKYKXXXX	92475
BBM BANK LIMITED	n.a.	21727
BBM BANK LIMITED	n.a.	21728
BBM BANK LIMITED	n.a.	97856
BBVA (SUIZA) SA	BBVACHZZXXX	92235
BBVA BANCO FRANCES SA	BFRPARBAXXX	96956
BBVA BANCOMER SA	BCMRMXMMPYMXXX	15222
BEFRANK PPI N.V.	n.a.	18498
BES INVESTIMENTO DO BRASIL SA- BANC	n.a.	40930
BEWAARBEDRIJF BINCKBANK B.V.	n.a.	11437
BEWAARBEDRIJF BINCKBANK B.V.	n.a.	14671
BGC INTERNATIONAL	CFILGB3LXXX	91876
BILBAO BIZKAIA KUTXA	BASKES2BXXX	21663
BINCKBANK NV	BICKNL2AXXX	11436
BINCKBANK NV	BICKNL2AXXX	14670
BKS BANK AG	BFKKAT2KKLAXXX	96340
BKS BANK AG	BFKKAT2KKLAXXX	96680
BLACKROCK ADVISORS (UK) LIMITED	BGIAGB2LCMGXXX	28662
BLACKROCK ADVISORS (UK) LIMITED	n.a.	28898
BMCE BANK INTERNATIONAL PLC	MEDTGB2LXXX	14152
BMI BANK BSC (C)	BMUSBHBMXXX	10160
BMI BANK BSC (C)	BMUSBHBMXXX	21650
BMO NESBITT BURNS INC	n.a.	90098
BNP PARIBAS (SUISSE) SA	BPPBCHGGXXX	14174
BNP PARIBAS (SUISSE) SA	BPPBCHGGXXX	14205
BNP PARIBAS , BAHRAIN TOWER	BNPABHBMXXX	22471
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	18044
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	18264
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	23370



BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	25850
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	25851
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	28870
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	28899
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29576
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29783
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29838
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29874
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29875
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29877
BNP PARIBAS , BOULEVARD ROYAL	BNPALULSXXX	29912
BNP PARIBAS , GEORGE TOWN	n.a.	15447
BNP PARIBAS , GEORGE TOWN	n.a.	24155
BNP PARIBAS , GEORGE TOWN	n.a.	99072
BNP PARIBAS , GEORGE'S DOCK	BNPAIE2DXXX	92007
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	13518
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	16080
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	18578
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	18689
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	92542
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	97092
BNP PARIBAS , HAREWOOD AVENUE	BNPAGB22XXX	97093
BNP PARIBAS , THIRD AVENUE	BNPAUS3PXXX	17208
BNP PARIBAS EQUITIES FRANCE SA	DBZEFRRPPSETXXX	22740
BNP PARIBAS SA	BNPAFRPPXXX	12264
BNP PARIBAS SA	BNPAFRPPXXX	12426
BNP PARIBAS SA	BNPAFRPPXXX	27514
BNP PARIBAS SA	BNPAFRPPXXX	40569
BNP PARIBAS SA	BNPAFRPPXXX	40881
BNP PARIBAS SA	BNPAFRPPXXX	41079
BNP PARIBAS SA	BNPAFRPPXXX	99290
BNP PARIBAS SECURITIES (ASIA) LTD	BNPAHKHPXXX	20735
BNP PARIBAS SECURITIES (JAPAN) LIMI	BNPAJPJ2XXX	93521
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	10018
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	10108
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	10498
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	10697
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	10769
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11070
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11075
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11602
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11603



BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11604
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11610
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11612
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11620
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11665
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11738
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	11873
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12321
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12770
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12777
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12780
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12781
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12782
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12793
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12794
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12795
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12796
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12797
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	12798
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13014
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13037
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13121
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	13123
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13124
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13125
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13126
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13156
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	13163
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13234
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13235
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13236
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13248
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13254
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13262
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13265
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13267
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13381
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13382
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13386
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13512
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13514



BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13555
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13631
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13636
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13704
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13724
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13792
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13793
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13794
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13795
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	13805
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	14229
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	14511
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15013
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15024
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15174
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15175
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15189
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15776
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	15872
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16024
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16063
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16064
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16081
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16101
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16102
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16103
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16104
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16105
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16106
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16107
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16136
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16153
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16156
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16415
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16429



BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16430
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	16891
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	17514



BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	17531
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	17658
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BNP PARIBAS SECURITIES SERVICES SCA	BNPALULSXXX	18007
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BNP PARIBAS SECURITIES SERVICES SCA	BNPALULSXXX	18040
BNP PARIBAS SECURITIES SERVICES SCA	BNPALULSXXX	18055
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BNP PARIBAS SECURITIES SERVICES SCA	BNPALULSXXX	18112
BNP PARIBAS SECURITIES SERVICES SCA	BNPALULSXXX	18173
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	18225
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	18786
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	24048
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	24241



BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	24434
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	25183
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	25210
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	25260
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	26677
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	26681
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	27611
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	28839
BNP PARIBAS SECURITIES SERVICES SCA	PARBLULLXXX	28968
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	40872
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	40913
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	40987
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BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41058
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41098



BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41102
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41139
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41170
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	41205
BNP PARIBAS SECURITIES SERVICES SCA	n.a.	93004
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	97512
BNP PARIBAS SECURITIES SERVICES SCA	PARBFRPPXXX	98912
BNP PARIBAS SUCURSAL, BUENOS AIRES	n.a.	14619
BNP PARIBAS SUCURSAL, BUENOS AIRES	n.a.	16665
BNY MELLON FUND SERVICES (IRELAND)	n.a.	13261
BNY MELLON FUND SERVICES (IRELAND)	n.a.	14624
BNY MELLON FUND SERVICES (IRELAND)	n.a.	23407
BNY MELLON FUND SERVICES (IRELAND)	n.a.	23446
BONDPARTNERS S.A.	BONDCH21XXX	90439
BPN-BANCO PORTUGUES DE NEGOCIOS SA	BPNPPTPLXXX	13038
BRASCAN INTERNATIONAL CONSULTORIA E	n.a.	95842
BRD-GROUPE SOCIETE GENERALE SA	BRDEROBUTITXXX	17564
BREWING DOLPHIN LTD	n.a.	21320
BREWING DOLPHIN LTD	n.a.	94987
BRIDPORT & CIE SA	BIRCCHGGXXX	98608
BRIDPORT & CO (JERSEY) LTD	n.a.	25840
BROCKHOUSE & COOPER INCORPORATED	BRCOCAMMXXX	90543
BROWN BROTHERS HARRIMAN & CO	BBHCUS33XXX	94276
BSI SA	BSILCH22XXX	11839
BSI SA	BSILCH22XXX	13299
BSI SA	BSILCH22XXX	16416
BSI SA	BSILCH22XXX	16417
BSI SA	BSILCH22XXX	24141
BSI SA	BSILCH22XXX	24207
BSI SA	BSILCH22XXX	90299
BTG PACTUAL BANKING LIMITED	n.a.	16973
BTG PACTUAL BANKING LIMITED	BPABBRJXXX	22536
BURGAN BANK SAK	BRGNKWKWXXX	92798
BUSAN BANK	PUSBKR2PINTXXX	20013
BYBLOS BANK SAL	BYBALBBXXX	20744
CACEIS BANK DEUTSCHLAND GMBH	FMBKDEMMXXX	25269
CACEIS BANK DEUTSCHLAND GMBH	FMBKDEMMXXX	25283
CACEIS BANK FRANCE (CACEIS BF)	ISAEFRPPXXX	90845
CACEIS BANK LUXEMBOURG	BSUILULLXXX	92463
CACEIS CORPORATE TRUST CACEIS CT	n.a.	11116
CAIRO AMMAN BANK	CAABJOAMXXX	12317
CAISSE CENTRALE DU CREDIT MUTUEL	n.a.	14742





CAISSE NATIONALE DES CAISSES D'EPAR	n.a.	13160
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX	25732
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX	40671
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX	40672
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX	40977
CAIXA ECONOMICA MONTEPIO GERAL	MPIOPTPLXXX	97284
CAIXA GERAL DE DEPOSITOS SA	CGDIPTPLXXX	10042
CAIXA GERAL DE DEPOSITOS SA	CGDIPTPLXXX	10043
CAIXA GERAL DE DEPOSITOS SA	CGDIPTPLXXX	17664
CAIXA GERAL DE DEPOSITOS SA	CGDIPTPLXXX	97447
CAIXA GERAL DE DEPOSITOS SA, KING W	CGDIGB2LXXX	93930
CAIXABANK SA	CAIXESBBXXX	12705
CAIXABANK SA	CAIXESBBXXX	13020
CAIXABANK SA	CAIXESBBXXX	24337
CAIXABANK SA	CAIXESBBXXX	40870
CAIXABANK SA	CAIXESBBXXX	98962
CAIXABANK SA	CAIXESBBXXX	99089
CAJA DE VALORES SA	CAVLARBAXXX	91827
CAJA LABORAL POPULAR COOP. DE CREDI	CLPEES2MXXX	21941
CANADIAN IMPERIAL BANK OF COMMERCE,	CIBCUS33XXX	40940
CANADIAN IMPERIAL BANK OF COMMERCE,	CIBCSGSGXXX	96966
CANADIAN IMPERIAL BANK OF COMMERCE,	CIBCSGSGXXX	99855
CAPITAL MANAGEMENT HOUSE B.S.C. (CLO	CMHBBHBMXXX	17069
CAPITAL SECURITIES CORP.	n.a.	97336
CARGILL FINANCIAL SERVICES CORPORAT	n.a.	91634
CARGILL FINANCIAL SERVICES CORPORAT	n.a.	93550
CARIBBEAN DEVELOPMENT BANK	CDEVBBBBXXX	90364
CASSA DI RISPARMIO DELLA REPUBBLICA	CSSMSMSMXXX	20111
CATALUNYA BANC SA	CESCESBBXXX	94421
CBH COMPAGNIE BANCAIRE HELVETIQUE S	BSSACHGGXXX	23027
CCB INTERNATIONAL SECURITIES LIMITE	n.a.	14633
CCB INTERNATIONAL SECURITIES LIMITE	n.a.	16948
CCB INTERNATIONAL SECURITIES LIMITE	n.a.	16972
CDG CAPITAL	RDGCMAMRXXX	16405
CENTRAL BANK OF IRELAND	IRCEIE2DXXX	22827
CENTRAL BANK OF SRI LANKA	CBCELKLXXX	96398
CENTRAL BANK OF THE REPUBLIC OF ARM	CBRAAM22XXX	40231
CENTRAL BANK OF THE REPUBLIC OF CHI	CBCTTWTPXXX	91033
CENTRAL BANK OF THE REPUBLIC OF TUR	TCMBTR2AXXX	22132
CENTRAL BANK OF THE REPUBLIC OF TUR	TCMBTR2AXXX	93185
CENTRAL BANK OF THE UNITED ARAB EMI	CBAUAEAAXXX	16200
CENTRAL SECURITIES DEPOSITORY CJSC	CEDUKZKAXXX	18826



CENTRAL TANSI CO.,LTD.	n.a.	13479
CENTRAL TANSI CO.,LTD.	n.a.	13547
CENTRAL TANSI CO.,LTD.	n.a.	13549
CENTRAL TANSI CO.,LTD.	n.a.	16050
CENTRUM BANK AG	CBKVL12XXXX	23543
CESKA NARODNI BANKA	CNBACZPPXXX	99597
CHANG HWA COMMERCIAL BANK LTD, FINL	CCBCSGSGXXX	22144
CHARLES STANLEY & COMPANY LIMITED	CSTAGB2LXXX	40878
CHARLES STANLEY & COMPANY LIMITED	CSTAGB2LXXX	90998
CHARLES STANLEY & COMPANY LIMITED	CSTAGB2LXXX	99381
CHINA CITIC BANK CORPORATION LIMITE	CIBKCNBJXXX	97278
CHINA CONSTRUCTION BANK (LONDON) LI	PCBCGB2LXXX	16885
CHINA CONSTRUCTION BANK CORPORATION	n.a.	10527
CHINA CONSTRUCTION BANK CORPORATION	PCBCSGSGXXX	20698
CHINA CONSTRUCTION BANK CORPORATION	PCBCCNBXXX	90372
CHINA CONSTRUCTION BANK CORPORATION	PCBCHKHHXXX	95689
CHINATRUST COMMERCIAL BANK LTD	CTCBTWTPXXX	10916
CHINATRUST COMMERCIAL BANK LTD	CTCBTWTPXXX	97787
CHIYU BANKING CORPORATION LIMITED	CIYUHKHHXXX	10848
CHIYU BANKING CORPORATION LIMITED	CIYUHKHHXXX	16638
CHIYU BANKING CORPORATION LIMITED	CIYUHKHHXXX	25377
CHUO MITSUI TRUST INTERNATIONAL LTD	n.a.	24085
CHUO MITSUI TRUST INTERNATIONAL LTD	n.a.	90102
CIB BANK LTD	CIBHHUHBXXX	22112
CIB BANK LTD	CIBHHUHBXXX	97224
CIBC BANK AND TRUST COMPANY (CAYMAN	CIBCKYKYXXX	92909
CIBC WORLD MARKETS CORP	OPCOUS33XXX	98747
CIBC WORLD MARKETS INC	n.a.	10034
CIBC WORLD MARKETS INC	n.a.	10432
CIBC WORLD MARKETS INC	n.a.	24004
CIBC WORLD MARKETS INC	n.a.	27406
CIBC WORLD MARKETS INC	n.a.	93748
CIDEL BANK & TRUST INC	CTBLBBBBXXX	18540
CIMB BANK BERHAD	CIBBMYKLXXX	92251
CIMB BANK BERHAD	CIBBMYKLXXX	96673
CIMB INVESTMENT BANK BERHAD	COIMMYKLXXX	92177
CITCO BANK NEDERLAND NV	n.a.	15813
CITCO GLOBAL CUSTODY NV	n.a.	90474
CITI FUND SERVICES (IRELAND) LTD	n.a.	10056
CITI FUND SERVICES (IRELAND) LTD	n.a.	10237
CITI FUND SERVICES (IRELAND) LTD	n.a.	11663
CITI FUND SERVICES (IRELAND) LTD	n.a.	21759



CITI FUND SERVICES (IRELAND) LTD	n.a.	27817
CITIBANK (CHINA) CO., LTD.	CITICNSXXXX	10981
CITIBANK (SWITZERLAND)	CBSWCHZZXXX	21077
CITIBANK AS	n.a.	12742
CITIBANK BELGIUM NV/SA	CTBKBEBXXXX	21915
CITIBANK EUROPE PLC, SZABADSAG TER	CITIHUHXXXX	41025
CITIBANK INTERNATIONAL PLC	n.a.	92946
CITIBANK INTERNATIONAL PLC	CITTGB2LXXX	97213
CITIBANK INTERNATIONAL PLC, BD GRAN	CITILULXXXX	25313
CITIBANK INTERNATIONAL PLC, BD GRAN	CITILULXXXX	25314
CITIBANK INTERNATIONAL PLC, BD GRAN	CITILULXXXX	41131
CITIBANK INTERNATIONAL PLC, BD GRAN	CITILULXXXX	93092
CITIBANK INTERNATIONAL PLC, CALCADA	CITIPTPXXXX	24947
CITIBANK INTERNATIONAL PLC, SCHIPHO	CITINL2XXXX	11390
CITIBANK INTERNATIONAL PLC, SCHIPHO	CITINL2XXXX	11395
CITIBANK KOREA INC	CITIKRSXXXX	10980
CITIBANK KOREA INC	CITIKRSXXXX	11841
CITIBANK KOREA INC	CITIKRSXXXX	13752
CITIBANK KOREA INC	CITIKRSXXXX	14799
CITIBANK KOREA INC	CITIKRSXXXX	22464
CITIBANK KOREA INC	CITIKRSXXXX	29691
CITIBANK KOREA INC	CITIKRSXXXX	40856
CITIBANK KOREA INC	CITIKRSXXXX	93767
CITIBANK NA	CITIGB2LXXX	15678
CITIBANK NA	CITIGB2LXXX	23289
CITIBANK NA	CITIGB2LXXX	29708
CITIBANK NA	CITIGB2LXXX	29709
CITIBANK NA	CITIGB2LXXX	40960
CITIBANK NA	CITIGB2LXXX	41130
CITIBANK NA	n.a.	91826
CITIBANK NA	CITIGB2LXXX	93808
CITIBANK NA	CITIGB2LXXX	94531
CITIBANK NA	n.a.	98386
CITIBANK NA, BUR DUBAI	n.a.	21886
CITIBANK NA, CERRITO	CITIUYYMXXX	23760
CITIBANK NA, ESPLANADE STREET	CITIJESXXXX	20419
CITIBANK NA, ESPLANADE STREET	CITIJESXXXX	21984
CITIBANK NA, HONG KONG	CITIHKHXXXX	11586
CITIBANK NA, HONG KONG	CITIHKHXXXX	13130
CITIBANK NA, HONG KONG	CITIHKHXXXX	15288
CITIBANK NA, HONG KONG	CITIHKHXXXX	16259
CITIBANK NA, HONG KONG	CITIHKHXXXX	16336



CITIBANK NA, HONG KONG	CITIAHKHXXX	16487
CITIBANK NA, HONG KONG	CITIAHKHXXX	17337
CITIBANK NA, HONG KONG	CITIAHKHXXX	17591
CITIBANK NA, HONG KONG	CITIAHKHXXX	18781
CITIBANK NA, HONG KONG	CITIAHKHXXX	20227
CITIBANK NA, HONG KONG	CITIAHKHXXX	22496
CITIBANK NA, HONG KONG	CITIAHKHXXX	22843
CITIBANK NA, JURONG EAST	CITISGSGXXX	13181
CITIBANK NA, JURONG EAST	CITISGSGXXX	15333
CITIBANK NA, JURONG EAST	CITISGSGXXX	21844
CITIBANK NA, JURONG EAST	CITISGSGXXX	40235
CITIBANK NA, JURONG EAST	CITISGSGXXX	40592
CITIBANK NA, JURONG EAST	CITISGSGXXX	40593
CITIBANK NA, JURONG EAST	CITISGSGXXX	40594
CITIBANK NA, JURONG EAST	CITISGSGXXX	40595
CITIBANK NA, JURONG EAST	CITISGSGXXX	40597
CITIBANK NA, JURONG EAST	CITISGSGXXX	40598
CITIBANK NA, JURONG EAST	CITISGSGXXX	40599
CITIBANK NA, JURONG EAST	CITISGSGXXX	40600
CITIBANK NA, JURONG EAST	CITISGSGXXX	40601
CITIBANK NA, JURONG EAST	CITISGSGXXX	40602
CITIBANK NA, JURONG EAST	CITISGSGXXX	40604
CITIBANK NA, JURONG EAST	CITISGSGXXX	40605
CITIBANK NA, JURONG EAST	CITISGSGXXX	40606
CITIBANK NA, JURONG EAST	CITISGSGXXX	40946
CITIBANK NA, LANDMARK BRANCH	CITIIDJXXX	11673
CITIBANK NA, MAIN BRANCH BARTOLOME	CITIU33ARRXXX	13153
CITIBANK NA, MAIN BRANCH BARTOLOME	CITIU33ARRXXX	13155
CITIBANK NA, MAIN BRANCH BARTOLOME	CITIU33ARRXXX	93512
CITIBANK SINGAPORE LIMITED	n.a.	11105
CITIGROUP GLOBAL MARKETS JAPAN IN	NSBLJPJXXX	97916
CITIGROUP GLOBAL MARKETS AUSTRALIA	n.a.	91791
CITIGROUP GLOBAL MARKETS INC	SBNYUS33XXX	18430
CITIGROUP GLOBAL MARKETS INC	SBSIUS33XXX	92981
CITIGROUP GLOBAL MARKETS INC	SBSIUS33XXX	93201
CITIGROUP GLOBAL MARKETS INC	SBSIUS33XXX	97065
CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2LXXX	90895
CITIGROUP GLOBAL MARKETS LUXEMBOURG	n.a.	40614
CITIGROUP GLOBAL MARKETS UK EQUITY	SBILGB2LXXX	22194
CJSC 'BANK CREDIT SUISSE (MOSCOW)'	CRESRUMMXXX	17254
CLAL FINANCE BATUCHA INVESTMENTS MA	n.a.	25908
CLARIDEN LEU AG	CLLECHZZXXX	12685



CLARIDEN LEU AG	CLLECHZZXXX	22561
CLARIDEN LEU AG, RAFFLES PLACE	CLLESGSGXXX	13442
CLSA (UK)	n.a.	11146
CLSA LIMITED	CLSAHKHHXXX	11730
CLSA LIMITED	CLSAHKHHXXX	13326
CLSA LIMITED	CLSAHKHHXXX	17688
CLSA LIMITED	CLSAHKHHXXX	22986
CLSA LIMITED	CLSAHKHHXXX	25916
CLSA LIMITED	CLSAHKHHXXX	97592
COMMERCIAL BANK OF KUWAIT SAK	COMBKWKWXXX	92527
COMMERCIAL INTERNATIONAL BANK (EGYP	CIBEEGCXXX	23751
COMMERZ MARKETS LLC	DSECUS33XXX	17563
COMMERZBANK AG	COBADEFFXXX	10182
COMMERZBANK AG, SHENTON WAY	n.a.	96131
COMMONWEALTH BANK OF AUSTRALIA, QUE	CTBAGB2LXXX	92584
COMPAGNIE DE FINANCEMENT FONCIER	CFFOFRPPXXX	16060
COMPAGNIE DE FINANCEMENT FONCIER	CFFOFRPPXXX	16697
CONFEDERACION ESPANOLA DE CAJAS DE	CECAESMMXXX	12716
CONFEDERACION ESPANOLA DE CAJAS DE	CECAESMMXXX	96287
CORE PACIFIC - YAMAICHI INTERNATION	YALHKKH1XXX	96123
CORNER BANCA SA	CBLUCH22XXX	91452
CORNER BANQUE (LUXEMBOURG) SA	CBLULULXXX	22373
CORNER BANQUE (LUXEMBOURG) SA	CBLULULXXX	22374
COUTTS & CO AG	COUTCHZZXXX	23908
COUTTS & CO AG	COUTCHZZXXX	26083
COUTTS & CO AG	COUTCHZZXXX	26084
COUTTS & CO AG	COUTCHZZXXX	98614
COUTTS & CO AG, HONG KONG	COUTHKHHXXX	21495
COUTTS & CO AG, HONG KONG	COUTHKHHXXX	23928
COUTTS & CO AG, RAFFLES PLACE	COUTSGSGXXX	21498
COUTTS & CO AG, RAFFLES PLACE	COUTSGSGXXX	23960
CREDIT AGRICOLE CHEUVREUX	CHVIFRPPXXX	11733
CREDIT AGRICOLE CHEUVREUX	CHVIFRPPXXX	98646
CREDIT AGRICOLE CORPORATE AND INVES	BSUIFRPPXXX	91009
CREDIT AGRICOLE CORPORATE AND INVES	BSUIFRPPXXX	91376
CREDIT AGRICOLE CORPORATE AND INVES	BSUIFRPPXXX	93294
CREDIT AGRICOLE CORPORATE AND INVES	CRLYGB2LXXX	93362
CREDIT AGRICOLE CORPORATE AND INVES	CRLYHKHHXXX	93405
CREDIT AGRICOLE SA	AGRIFRPPXXX	93877
CREDIT AGRICOLE SECURITIES (USA) IN	CRLSUS33SMKXXX	12537
CREDIT AGRICOLE SECURITIES (USA) IN	CRLSUS33XXX	98049
CREDIT ANDORRA SA	CRDAADADXXX	11695



CREDIT FONCIER DE FRANCE SA	CFFRFRPPXXX	16120
CREDIT FONCIER DE FRANCE SA	CFFRFRPPXXX	16694
CREDIT FONCIER DE MONACO	CFMOMCMXXX	27471
CREDIT FONCIER DE MONACO	CFMOMCMXXX	27656
CREDIT INDUSTRIEL ET COMMERCIAL	n.a.	16030
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPPXXX	21183
CREDIT INDUSTRIEL ET COMMERCIAL	CMCIFRPPXXX	23383
CREDIT INDUSTRIEL ET COMMERCIAL, FI	CMCIGB2LXXX	94101
CREDIT INDUSTRIEL ET COMMERCIAL, MA	CMCISGSGXXX	13306
CREDIT INDUSTRIEL ET COMMERCIAL, MA	CMCISGSGXXX	27814
CREDIT INDUSTRIEL ET COMMERCIAL, MA	CMCISGSGXXX	97029
CREDIT SUISSE (FRANCE)	CRESFRPPXXX	11870
CREDIT SUISSE (GIBRALTAR) LTD	CRESGIGIXXX	93546
CREDIT SUISSE (GUERNSEY) LTD	CRESGGSPXXX	91901
CREDIT SUISSE (HONG KONG) LIMITED	CSFBHKHXXX	91637
CREDIT SUISSE (HONG KONG) LIMITED	CSFBHKHXXX	98939
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	19860
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	26344
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	26345
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	26346
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	26347
CREDIT SUISSE (ITALY) SPA	CRESITMMXXX	93608
CREDIT SUISSE (LUXEMBOURG) SA	CRESLULLDLXXX	11243
CREDIT SUISSE (LUXEMBOURG) SA	CRESLULLDLXXX	14649
CREDIT SUISSE (LUXEMBOURG) SA	CRESLULLXXX	91367
CREDIT SUISSE (MONACO)	CRESMCMXXX	13511
CREDIT SUISSE (SINGAPORE) LIMITED	CSFBGSXXXX	92726
CREDIT SUISSE (SINGAPORE) LIMITED	CSFBGSXXXX	95847
CREDIT SUISSE (UK) LTD	CSUKGB2LXXX	29099
CREDIT SUISSE (UK) LTD	CSUKGB2LXXX	92870
CREDIT SUISSE AG	CSDCGGSXXXX	40971
CREDIT SUISSE AG	CRESCHZZ80AXXX	94285
CREDIT SUISSE AG	CSDCGGSXXXX	97204
CREDIT SUISSE AG, CIBC FINANCIAL CE	n.a.	24139
CREDIT SUISSE AG, HONG KONG	CSHKHKHXXX	23226
CREDIT SUISSE AG, MACQUARIE PLACE	CRESAU2SPBSXXX	13120
CREDIT SUISSE AG, ONE CABOT SQUARE	CRESGB2LXXX	40729
CREDIT SUISSE AG, ONE CABOT SQUARE	CRESGB2LXXX	97205
CREDIT SUISSE AG, ONE RAFFLES LINK	CRESSGSGXXX	21998
CREDIT SUISSE AG, ONE RAFFLES LINK	CSPBSGSGXXX	22043
CREDIT SUISSE AG, ORTEGA Y GASSET	CRESSEMMXXX	92453
CREDIT SUISSE AG, SHIRLEY & CHARLOT	CRESBSNXXX	10198



CREDIT SUISSE AG, SHIRLEY & CHARLOT	GBLIBSNXXXX	97426
CREDIT SUISSE BRAZIL (BAHAMAS) LIMI	BIGABSNSXXX	10234
CREDIT SUISSE INTERNATIONAL	CSFPGB2LXXX	94673
CREDIT SUISSE SECURITIES (EUROPE) L	CSFBGB2LXXX	16731
CREDIT SUISSE SECURITIES (EUROPE) L	CSFBGB2LXXX	17657
CREDIT SUISSE SECURITIES (EUROPE) L	CSFBGB2LXXX	18497
CREDIT SUISSE SECURITIES (EUROPE) L	CSFBGB2LXXX	93827
CREDIT SUISSE SECURITIES (JAPAN) LI	CSFBJPJXXXX	16177
CREDIT SUISSE SECURITIES (JAPAN) LI	CSFBJPJXXXX	93683
CREDIT SUISSE SECURITIES (JAPAN) LI	CSFBJPJXXXX	93753
CREDIT SUISSE SECURITIES (USA) LLC	CSFBUS33XXX	90948
CREDITO EMILIANO SPA	BACRIT22XXX	93357
CREDITO EMILIANO SPA	BACRIT22XXX	99224
CREDITO PRIVATO COMMERCIALE SA	CRRRCH22XXX	18441
CREDITO PRIVATO COMMERCIALE SA	CRRRCH22XXX	22837
CREDITO PRIVATO COMMERCIALE SA	CRRRCH22XXX	26808
CREST INTERNATIONAL NOMINEES LTD	n.a.	22111
DAEWOO SECURITIES (HONG KONG) LIMIT	n.a.	98155
DAEWOO SECURITIES CO LTD	n.a.	93837
DAEWOO SECURITIES CO LTD	n.a.	93838
DAEWOO SECURITIES CO LTD	n.a.	97156
DAEWOO SECURITIES EUROPE LIMITED	n.a.	92167
DAEWOO SECURITIES EUROPE LIMITED	n.a.	96651
DAH SING BANK LIMITED	DSBAHKHHXXX	13284
DAH SING BANK LIMITED	DSBAHKHHXXX	92456
DAIWA CAPITAL MARKETS AMERICA INC	DSANUS3NXXX	11441
DAIWA CAPITAL MARKETS AMERICA INC	DSANUS3NXXX	24371
DAIWA CAPITAL MARKETS AMERICA INC	DSANUS3NXXX	91510
DAIWA CAPITAL MARKETS EUROPE LTD, E	DEFLGB2BXXX	29906
DAIWA CAPITAL MARKETS EUROPE LTD, E	DEFLGB22XXX	97053
DAIWA CAPITAL MARKETS HONG KONG LTD	DWHKHKHHXXX	13449
DAIWA CAPITAL MARKETS HONG KONG LTD	n.a.	25184
DAIWA CAPITAL MARKETS HONG KONG LTD	DWHKHKHHXXX	93104
DAIWA CAPITAL MARKETS HONG KONG LTD	DWHKHKHHXXX	98891
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	15074
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	15077
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	16632
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	25718
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	25811
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	40587
DAIWA CAPITAL MARKETS SINGAPORE LTD	DASMSGSGXXX	97938
DAIWA SECURITIES CAPITAL MARKETS CO	DWSCJPJTXXX	21536



DAIWA SECURITIES TRUST AND BANKING	DEFLGB2LXXX	93221
DANMARKS NATIONALBANK	DKNBDKKKXXX	90800
DANSKE BANK A/S	DABADKKKXXX	12004
DANSKE BANK A/S	DABADKKKXXX	13914
DANSKE BANK A/S	DABADKKKXXX	14227
DANSKE BANK A/S	DABADKKKXXX	27980
DANSKE BANK A/S	DABADKKKXXX	91542
DANSKE BANK A/S	DABADKKKXXX	93796
DB UK BANK LIMITED	MGCOGB2LXXX	91329
DBS BANK (HONG KONG) LIMITED	DHBKHKHHXXX	27174
DBS BANK (HONG KONG) LIMITED	DHBKHKHHXXX	91284
DBS BANK (HONG KONG) LIMITED	DHBKHKHHXXX	97813
DBS BANK LTD	DBSSSGSGXXX	18555
DBS BANK LTD	DBSSSGSGXXX	18934
DBS BANK LTD	DBSSSGSGPCGXXX	24212
DBS BANK LTD	DBSSSGSGXXX	92416
DBS BANK LTD	DBSSSGSGXXX	92861
DBS BANK LTD, HONG KONG	DBSSHKHHXXX	24341
DBS BANK LTD, HONG KONG	DBSSHKHHXXX	27508
DBV-WINTERTHUR LEBENSVERSICHERUNG A	n.a.	29640
DBV-WINTERTHUR LEBENSVERSICHERUNG A	n.a.	29641
DE INDONESISCHE OVERZEESE BANK NV	n.a.	91888
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	10186
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	14067
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	14068
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	14069
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	14070
DE NEDERLANDSCHE BANK NV	FLORN2AXXX	94960
DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFFXXX	14710
DELTA BANK & TRUST CO GRAND CAYMAN	n.a.	21735
DELTA LLOYD BANK SA	BNAGBEBBXXX	15285
DELTA LLOYD BANK SA	BNAGBEBBXXX	22227
DELTA LLOYD BANK SA	BNAGBEBBXXX	27095
DELTA NATIONAL BANK AND TRUST COMPA	n.a.	23562
DENIZBANK AS	DENITRISXXX	10047
DENIZBANK AS	DENITRISXXX	12450
DENIZBANK AS	DENITRISXXX	15815
DENIZBANK AS	DENITRISXXX	24275
DENIZBANK AS	DENITRISXXX	24958
DENIZBANK AS	DENITRISXXX	27875
DEPOSITO CENTRAL DE VALORES	DCVCLRMXXX	13706
DEUTSCHE BANK (PORTUGAL) SA	DEUTPTPLXXX	13010





DEUTSCHE BANK (PORTUGAL) SA	DEUTPTLXXX	90830
DEUTSCHE BANK (SUISSE) SA	DEUTCHGGXXX	92516
DEUTSCHE BANK AG	DEUTDEFFXXX	10648
DEUTSCHE BANK AG	DEUTDEFFXXX	23199
DEUTSCHE BANK AG	DEUTDEFFXXX	91479
DEUTSCHE BANK AG	DEUTDEFFXXX	97708
DEUTSCHE BANK AG	DEUTDEFFXXX	99365
DEUTSCHE BANK AG, AVENUE OF THE AME	DEUTUS33XXX	10402
DEUTSCHE BANK AG, AVENUE OF THE AME	DEUTUS33CUSXXX	97511
DEUTSCHE BANK AG, GREAT WINCHESTER	DEUTGB2LXXX	18967
DEUTSCHE BANK AG, GREAT WINCHESTER	DEUTGB22DCCXXX	22282
DEUTSCHE BANK AG, GREAT WINCHESTER	DEUTGB2LXXX	91255
DEUTSCHE BANK AG, GREAT WINCHESTER	DEUTGB22DCCXXX	92562
DEUTSCHE BANK AG, GREAT WINCHESTER	DEUTGB2LXXX	94934
DEUTSCHE BANK AG, HERENGRACHT 450	DEUTNL2AXXX	14476
DEUTSCHE BANK AG, HERENGRACHT 450	DEUTNL2AXXX	29668
DEUTSCHE BANK AG, HERENGRACHT 450	DEUTNL2AXXX	91534
DEUTSCHE BANK AG, HERENGRACHT 450	n.a.	95873
DEUTSCHE BANK AG, HONG KONG	DEUTHKHHXXX	91642
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	10041
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	10168
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	10196
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	10266
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	12494
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSPXXX	13027
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSPHKHXXX	13168
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	13745
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	16499
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	17723
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	18432
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	18446
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	18768
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	25812
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	29694
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	41153
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGXXX	91073
DEUTSCHE BANK AG, TEMASEK BOULEVARD	DEUTSGSGCUSXXX	91807
DEUTSCHE BANK INTERNATIONAL LIMITED	MGCOJESHXXX	16557
DEUTSCHE BANK INTERNATIONAL LIMITED	MGCOJESHXXX	97561
DEUTSCHE BANK LUXEMBOURG SA	DEUTLULLXXX	13544
DEUTSCHE BANK LUXEMBOURG SA	DEUTLULLXXX	96938
DEUTSCHE BANK POLSKA SA, AL ARMII L	DEUTPLPXXX	25181



DEUTSCHE BANK SA	DEUTARBAXXX	20491
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	14870
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	15193
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	15335
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	17000
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	25350
DEUTSCHE BANK SA BANCO ALEMAO	DEUTBRSPSPOXXX	25458
DEUTSCHE BANK SAE	DEUTESBBXXX	13530
DEUTSCHE BANK SAE	DEUTESBBXXX	25070
DEUTSCHE BANK SAE	DEUTESBBXXX	26263
DEUTSCHE BANK SAE	DEUTESBBXXX	27399
DEUTSCHE BANK SAE	DEUTESBBXXX	98880
DEUTSCHE BANK SAE	DEUTESBBXXX	99132
DEUTSCHE BANK SECURITIES INC	NWSCUS33XXX	99728
DEUTSCHE BANK SPA	DEUTITMMXXX	10613
DEUTSCHE BANK SPA	DEUTITMMXXX	92225
DEUTSCHE BANK TRUST COMPANY AMERICA	BKTRUS33GSSXXX	94088
DEUTSCHE CAPITAL MARKETS AUSTRALIA	DCMAAU2SXXX	15294
DEUTSCHE CAPITAL MARKETS AUSTRALIA	DCMAAU2SXXX	15295
DEUTSCHE CAPITAL MARKETS AUSTRALIA	DCMAAU2SXXX	92326
DEUTSCHE CAPITAL MARKETS AUSTRALIA	DEUTAU2SXXX	97064
DEUTSCHE GLOBAL LIQUIDITY SERIES PL	n.a.	17165
DEUTSCHE POSTBANK INTERNATIONAL SA	PBNKLULLXXX	93032
DEUTSCHE POSTBANK INTERNATIONAL SA	PBNKLULLXXX	97451
DEUTSCHE POSTBANK INTERNATIONAL SA	PBNKLULLXXX	98265
DEUTSCHE SECURITIES ASIA LTD	DEUTHKHHDMAXXX	14875
DEUTSCHE SECURITIES ASIA LTD	n.a.	99483
DEUTSCHE SECURITIES SERVICES, DUBAI	DEUTAEADXXX	18891
DEUTSCHE SECURITIES SERVICES, DUBAI	DEUTAEADXXX	25455
DEUTSCHE WERTPAPIERSERVICE BANK AG	n.a.	15131
DEUTSCHE WERTPAPIERSERVICE BANK AG	n.a.	15132
DEUTSCHE WERTPAPIERSERVICE BANK AG	n.a.	15134
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	14191
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	24960
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	27143
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	28060
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	28065
DEXIA BANK BELGIUM SA	GKCCBEBBXXX	90460
DEXIA CREDIT LOCAL SA	CLFRFRPPXXX	11700
DNB BANK ASA	DNBANOKXXXX	91800
DNB BANK ASA	DNBANOKXXXX	98864
DOHA BANK	DOHBQAQAXXX	23611



DOHA BANK	DOHBQAQXXX	24814
DONG ENERGY A/S	n.a.	25117
DSB	n.a.	29304
DSB S-TOG A/S	n.a.	29303
DUBAI ISLAMIC BANK PJSC	DUIBAEADXXX	11679
DUBUS SA	DUBUFR2LXXX	23644
DUTCH STATE TREASURY AGENCY	DSTANL2AXXX	97449
DZ PRIVATBANK SA	GENOLULLXXX	11487
DZ PRIVATBANK SA	GENOLULLXXX	11488
E. GUTZWILLER & CIE, BANQUIERS	GUTZCHBBXXX	96919
EFG BANK (MONACO) SAM	n.a.	20863
EFG BANK AG, QUAI DU SEUJET	EFGBCHGGXXX	90015
EFG BANK VON ERNST AG	n.a.	10787
EFG PRIVATE BANK (CHANNEL ISLANDS)	EFGBGGSPXXX	90005
EFG PRIVATE BANK (CHANNEL ISLANDS)	EFGBGGSPXXX	90080
EFG PRIVATE BANK (CHANNEL ISLANDS)	n.a.	90082
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	90008
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	90012
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	90018
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	90135
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	90202
EFG PRIVATE BANK LIMITED	EFGBGB2LXXX	92003
EGG BANKING PLC	EGGGGB2LXXX	24733
EKSPORT KREDIT FONDEN	n.a.	19044
ELAF BANK BSC (C)	ILAFBHBXXX	15220
EMIRATES NBD PJSC	EBILAEADXXX	92365
EURASIAN DEVELOPMENT BANK	EABRKZKAXXX	25253
EUREX CLEARING AG	EUXCDEFFXXX	22563
EUROCLEAR BELGIUM	n.a.	22152
EUROCLEAR FRANCE SA	SICVFRPPXXX	22429
EUROCLEAR SWEDEN AB	VPCSSSESSXXX	22867
EUROPEAN AMERICAN INVESTMENT BANK A	EUAAATWWXXX	22821
EUROPEAN BANK FOR RECONSTRUCTION AN	EBRDGB2LXXX	97154
EUROPEAN CENTRAL COUNTERPARTY LIMIT	n.a.	25417
EUROPEAN FUND SERVICES SA	n.a.	21370
EUROPEAN INVESTMENT BANK	BEILLULLXXX	28711
EUROPEAN INVESTMENT BANK	BEILLULLXXX	28714
EUROPEAN INVESTMENT BANK	BEILLULLXXX	97103
EUROPEAN INVESTMENT FUND	EIFLLULLXXX	92893
EUROPEAN MULTILATERAL CLEARING FACI	n.a.	15083
EUROPEAN MULTILATERAL CLEARING FACI	n.a.	19861
EVROFINANCE MOSNARBANK	EVRFRUMMXXX	20998



EXANE SA	EXANFRPPXXX	99180
EXCESS INSURANCE COMPANY LIMITED	n.a.	93960
EXPORT DEVELOPMENT CANADA	n.a.	94918
EXPRINTER (URUGUAY) SA	ECBUJYMMXXX	91739
EXPRINTER INTERNATIONAL BANK NV	EINBCWCUXXX	93370
F&C MANAGEMENT LTD	FCMAGB2LXXX	29442
F. VAN LANSCHOT GLOBAL CUSTODY B.V.	FVLBNL22XXX	12054
F. VAN LANSCHOT GLOBAL CUSTODY B.V.	FVLBNL22XXX	40279
F. VAN LANSCHOT GLOBAL CUSTODY B.V.	FVLBNL22XXX	94917
FALCON PRIVATE BANK LTD	UEBECHZZXXX	97296
FFA PRIVATE BANK SAL	n.a.	13790
FFA PRIVATE BANK SAL	n.a.	15869
FIBI BANK (SCHWEIZ) AG	FIRBCHZZXXX	14644
FIBI BANK (SCHWEIZ) AG	FIRBCHZZXXX	14645
FIBI BANK (SCHWEIZ) AG	FIRBCHZZXXX	14708
FIBI BANK (UK) PLC	FIRBGB2LXXX	90991
FIDEURAM BANK (LUXEMBOURG) SA	FIBKLULLXXX	96061
FIL DISTRIBUTORS	n.a.	14736
FINANCIAL & GENERAL SECURITIES LTD	n.a.	22249
FINANSBANK AS	FNNBTRISXXX	10969
FIRST CLEARING LLC	n.a.	21769
FIRST CLEARING LLC	n.a.	90288
FIRST COMMERCIAL BANK	FCBKTWTPXXX	12769
FIRST COMMERCIAL BANK	FCBKTWTPXXX	12789
FIRST COMMERCIAL BANK	FCBKTWTPXXX	23739
FIRST COMMERCIAL BANK	FCBKTWTPXXX	24923
FIRST COMMERCIAL BANK	FCBKTWTPXXX	94093
FIRST GULF BANK	FGBMAEAAXXX	15646
FIRST GULF BANK	FGBMAEAAXXX	17065
FIRST GULF BANK	FGBMAEAAXXX	18296
FIRSTRAND BANK LTD	FIRNZAJJXXX	18868
FISKE PLC	n.a.	90450
FOND AFRICAIN DE DEVELOPPEMENT	AFDBCIABXXX	95956
FONDO FINANCIERO PARA EL DESARROLLO	FOPLPYPAXXX	23257
FORTIS BANK SA/NV	GEBABEBB36AXXX	15634
FORTIS BANK SA/NV	GEBABEBB36AXXX	22856
FORTIS BANK SA/NV	GEBABEBB36AXXX	22858
FORTIS BANK SA/NV	GEBABEBB36AXXX	22859
FORTIS BANK SA/NV	GEBABEBB36AXXX	94783
FORTIS BANK SA/NV, ALDERMANBURY SQ	GEBAGB22XXX	25891
FRIEDBERG MERCANTILE GROUP LTD	n.a.	90589
FRIENDS PROVIDENT INTERNATIONAL	n.a.	12706



FRIENDS PROVIDENT INTERNATIONAL	n.a.	13960
FRIENDS PROVIDENT INTERNATIONAL	n.a.	27675
FRIESLAND BANK GLOBAL CUSTODY BV	n.a.	14444
FRIESLAND BANK NV	FRBKNL2LXXX	14443
FRIESLAND BANK NV	FRBKNL2LXXX	14910
FUNDPARTNER SOLUTIONS (EUROPE) S.A	PICTLULXXX	10095
FUNDPARTNER SOLUTIONS (EUROPE) S.A	PICTLULXXX	21723
FUNDPARTNER SOLUTIONS (EUROPE) S.A	PICTLULXXX	94584
GAM STAR FUND PLC	n.a.	21409
GARANTIBANK INTERNATIONAL NV	UGBINL2AXXX	24696
GAZPROMBANK OJSC	GAZPRUMMXXX	11990
GAZPROMBANK OJSC	GAZPRUMMXXX	12077
GAZPROMBANK OJSC	GAZPRUMMXXX	16614
GENERAL BANK OF GREECE SA	GHBAGRAAXX	98532
GENERALI BANK AG	BGENATWWXXX	10333
GFI SECURITIES LTD	GFIGGB2LXXX	13478
GFI SECURITIES LTD	GFIGGB2LXXX	21003
GFI SECURITIES LTD	GFIGGB2LXXX	91833
GLITNIR BANKI HF	n.a.	13883
GLITNIR BANKI HF	n.a.	22206
GLOBAL INVESTMENT HOUSE KSC	GIHKKWKWXXX	22177
GOLDMAN SACHS & CO	GOLDUS33XXX	90004
GOLDMAN SACHS (ASIA) FINANCE	n.a.	21795
GOLDMAN SACHS (ASIA) LLC	n.a.	21796
GOLDMAN SACHS BANK USA	GSTRUS33XXX	96266
GOLDMAN SACHS INTERNATIONAL	GSILGB2XXXX	94589
GOLDMAN SACHS INTERNATIONAL BANK	n.a.	18814
GOLDMAN SACHS JAPAN CO LTD	GOLDJPJXXX	93541
GONET & CIE BANQUIERS	GONECHGGXXX	97701
GOODBODY STOCKBROKERS	PERLGB2LXXX	10045
GOODBODY STOCKBROKERS	n.a.	10130
GOODBODY STOCKBROKERS	n.a.	27466
GOVERNMENT OF SINGAPORE INVESTMENT	GSICSGSGXXX	90877
GOVERNMENT OF SINGAPORE INVESTMENT	GSICSGSGXXX	92427
GOVERNMENT OF SINGAPORE INVESTMENT	GSICSGSGXXX	92927
GRAND CATHAY SECURITIES CORP.	n.a.	10065
GRAND CATHAY SECURITIES CORP.	n.a.	11006
GRAND CATHAY SECURITIES CORP.	n.a.	16272
GRAND CATHAY SECURITIES CORP.	n.a.	21683
GRAND CATHAY SECURITIES CORP.	n.a.	22214
GRAND CATHAY SECURITIES CORP.	n.a.	22482
GRAND CATHAY SECURITIES CORP.	n.a.	25155



GRAND CATHAY SECURITIES CORP.	n.a.	94990
G-TRADE SERVICES LLC	n.a.	27697
GUARDIANS OF NEW ZEALAND SUPERANNUA	n.a.	18901
GULF CUSTODY COMPANY	GCCOKWKWXXX	15856
GULF CUSTODY COMPANY	GCCOKWKWXXX	25223
GULF CUSTODY COMPANY	GCCOKWKWXXX	40843
GULF INTERNATIONAL BANK (UK) LIMITE	SINTGB2LXXX	16703
GULF INTERNATIONAL BANK (UK) LIMITE	SINTGB2LXXX	92652
GULF INTERNATIONAL BANK (UK) LIMITE	SINTGB2LXXX	92797
GULF INTERNATIONAL BANK BSC	GULFBHBMXXX	91217
GULF INTERNATIONAL BANK BSC, KNIGHT	GULFGB2LXXX	97668
GULF INVESTMENT CORPORATION	GCORKWKWXXX	91526
GVC GAESCO VALORES SOCIEDAD DE VALO	GVCBESBBETBXXX	12423
GVC GAESCO VALORES SOCIEDAD DE VALO	GVCBESBBETBXXX	94010
HABIB BANK AG ZURICH	HBZUCHZZXXX	92352
HABIB BANK AG ZURICH, MAIN BRANCH	HBZUAEADXXX	93936
HABIBSONS BANK LIMITED, BECKENHOFST	HSBLCHZZXXX	99574
HACHIJUNI ASIA LTD	n.a.	99684
HANA BANK	HNBNKRSEXXX	14653
HANA BANK	HNBNKRSEXXX	14893
HANA BANK	HNBNKRSEXXX	16258
HANA BANK	HNBNKRSEXXX	16489
HANA BANK	HNBNKRSEXXX	92346
HANA BANK	HNBNKRSEXXX	99889
HANA BANK, TWO INTERNATIONAL FINANC	HNBNHKHHXXX	94559
HANG SENG BANK (BAHAMAS) LTD	n.a.	10734
HANG SENG BANK (BAHAMAS) LTD	n.a.	90055
HANG SENG BANK LTD	HASEHKHHXXX	98668
HOTTINGER & CIE SA	HOTTCHZZXXX	96567
HSBC BANK (URUGUAY) SA	BLICUYMMXXX	98649
HSBC BANK ARGENTINA SA	BACOARBARCMXXX	12493
HSBC BANK ARGENTINA SA	BACOARBARCMXXX	93961
HSBC BANK AS	HSBCTRIXXXX	22230
HSBC BANK AS	HSBCTRIXXXX	27547
HSBC BANK BERMUDA LIMITED	BBDABMHMXXX	15152
HSBC BANK BERMUDA LIMITED	BBDABMHMXXX	98247
HSBC BANK KAZAKHSTAN	HSBCKZKAXXX	17610
HSBC BANK MALAYSIA BERHAD	HBMBMYKLXXX	15938
HSBC BANK MIDDLE EAST LIMITED	n.a.	13475
HSBC BANK MIDDLE EAST LIMITED	n.a.	13476
HSBC BANK MIDDLE EAST LIMITED	n.a.	16636
HSBC BANK MIDDLE EAST LIMITED	n.a.	16944



HSBC BANK MIDDLE EAST LIMITED	n.a.	40276
HSBC BANK PLC	MIDLGB22XXX	13036
HSBC BANK PLC	MIDLGB22XXX	13118
HSBC BANK PLC	MIDLGB22XXX	13141
HSBC BANK PLC	MIDLGB22XXX	13149
HSBC BANK PLC	MIDLGB22XXX	13150
HSBC BANK PLC	MIDLGB22XXX	13178
HSBC BANK PLC	MIDLGB22XXX	13310
HSBC BANK PLC	MIDLGB22XXX	13398
HSBC BANK PLC	MIDLGB22XXX	13417
HSBC BANK PLC	MIDLGB22XXX	13435
HSBC BANK PLC	MIDLGB22XXX	13436
HSBC BANK PLC	MIDLGB22XXX	13438
HSBC BANK PLC	MIDLGB22XXX	13473
HSBC BANK PLC	MIDLGB22XXX	13665
HSBC BANK PLC	MIDLGB22XXX	13682
HSBC BANK PLC	MIDLGB22XXX	13945
HSBC BANK PLC	MIDLGB22XXX	13985
HSBC BANK PLC	MIDLGB22XXX	14003
HSBC BANK PLC	MIDLGB22XXX	14073
HSBC BANK PLC	MIDLGB22XXX	14219
HSBC BANK PLC	MIDLGB22XXX	14460
HSBC BANK PLC	MIDLGB22JACXXX	14759
HSBC BANK PLC	MIDLGB22XXX	14999
HSBC BANK PLC	MIDLGB22XXX	15874
HSBC BANK PLC	MIDLGB22XXX	15875
HSBC BANK PLC	MIDLGB22XXX	15876
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HSBC BANK PLC	MIDLGB22XXX	16285
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HSBC BANK PLC	MIDLGB22XXX	16572
HSBC BANK PLC	MIDLGB22XXX	16617
HSBC BANK PLC	MIDLGB22XXX	16627



HSBC BANK PLC	MIDLGB22XXX	16639
HSBC BANK PLC	MIDLGB22XXX	16869
HSBC BANK PLC	MIDLGB22XXX	17100
HSBC BANK PLC	MIDLGB22XXX	17287
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HSBC BANK PLC	MIDLGB22XXX	17905
HSBC BANK PLC	MIDLGB22XXX	17906
HSBC BANK PLC	MIDLGB22XXX	17907
HSBC BANK PLC	MIDLGB22XXX	17908
HSBC BANK PLC	MIDLGB22XXX	17909
HSBC BANK PLC	n. a.	17918
HSBC BANK PLC	MIDLGB22XXX	17919
HSBC BANK PLC	MIDLGB22XXX	17920
HSBC BANK PLC	MIDLGB22XXX	17922
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HSBC BANK PLC	MIDLGB22XXX	18155
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HSBC BANK PLC	MIDLGB22XXX	18782
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HSBC BANK PLC	MIDLGB22XXX	18882
HSBC BANK PLC	MIDLGB22XXX	18883
HSBC BANK PLC	MIDLGB22XXX	21787





HSBC BANK PLC	MIDLGB22XXX	25362
HSBC BANK PLC	MIDLGB22XXX	25416
HSBC BANK PLC	MIDLGB22XXX	25873
HSBC BANK PLC	MIDLGB22XXX	25876
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HSBC BANK PLC	MIDLGB22XXX	40567
HSBC BANK PLC	MIDLGB22XXX	40568
HSBC BANK PLC	MIDLGB22XXX	40623
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HSBC BANK PLC	MIDLGB22XXX	40746
HSBC BANK PLC	MIDLGB22XXX	40763
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HSBC BANK PLC	MIDLGB22XXX	41057
HSBC BANK PLC	MIDLGB22XXX	41095
HSBC BANK PLC	MIDLGB22XXX	41100



HSBC BANK PLC	MIDLGB22XXX	41157
HSBC BANK PLC	MIDLGB22JACXXX	90001
HSBC BANK PLC	MIDLGB22JACXXX	92605
HSBC BANK PLC	MIDLGB22XXX	93205
HSBC BANK PLC, MESSOGHION AVENUE	MIDLGRAAXXX	21867
HSBC BANK PLC, MESSOGHION AVENUE	MIDLGRAAXXX	22236
HSBC BANK PLC, MESSOGHION AVENUE	MIDLGRAAXXX	22771
HSBC BANK PLC, MESSOGHION AVENUE	MIDLGRAAXXX	25784
HSBC BANK PLC, MESSOGHION AVENUE	MIDLGRAAXXX	90826
HSBC BANK PLC, ROTHSCHILD BOULEVARD	HSBCILITXXX	16909
HSBC BANK POLSKA SA	HSBCPLPWXXX	15675
HSBC BANK RR (LLC)	BLICRUMMXXX	21009
HSBC BANK USA NA, FIFTH AVENUE 452	MRMDUS33XXX	16216
HSBC BANK USA NA, FIFTH AVENUE 452	MRMDUS33XXX	19865
HSBC BANK USA NA, FIFTH AVENUE 452	MRMDUS33XXX	92956
HSBC BANK USA NA, FIFTH AVENUE 452	MRMDUS33XXX	96676
HSBC BROKING SECURITIES (ASIA) LIMI	HCBSHKHHXXX	22273
HSBC BROKING SECURITIES (ASIA) LIMI	HCBSHKHHXXX	26264
HSBC FRANCE	CCFRFRPPXXX	91231
HSBC FRANCE	CCFRFRPPXXX	92783
HSBC GLOBAL ASSET MANAGEMENT (INTER	n.a.	92655
HSBC GLOBAL ASSET MANAGEMENT HOLDIN	HSMBHKHHXXX	91107
HSBC MEXICO SA	BIMEMXMMXXX	27473
HSBC NOMINEES (HONG KONG) LIMITED	HSBCHKHHHKHXXX	94686
HSBC PRIVATE BANK (CI) LIMITED	BLICGGSXXX	92407
HSBC PRIVATE BANK (CI) LIMITED	BLICGGSXXX	96628
HSBC PRIVATE BANK (CI) LIMITED, GRE	HSBCJESXXX	27950
HSBC PRIVATE BANK (LUXEMBOURG) SA	BLICLULXXX	24570
HSBC PRIVATE BANK (LUXEMBOURG) SA	BLICLULXXX	24647
HSBC PRIVATE BANK (MONACO) SA	BLICMCMCXXX	13358
HSBC PRIVATE BANK (MONACO) SA	BLICMCMCXXX	22782
HSBC PRIVATE BANK (MONACO) SA	BLICMCMCXXX	24445
HSBC PRIVATE BANK (MONACO) SA	BLICMCMCXXX	97770
HSBC PRIVATE BANK (MONACO) SA	BLICMCMCXXX	97797
HSBC PRIVATE BANK (SUISSE) SA	BLICCHGGXXX	94537
HSBC PRIVATE BANK (SUISSE) SA, COLL	BLICSGSXXX	26253
HSBC PRIVATE BANK (SUISSE) SA, COLL	BLICSGSXXX	26254
HSBC PRIVATE BANK (SUISSE) SA, COLL	BLICSGSXXX	26394
HSBC PRIVATE BANK (SUISSE) SA, COLL	BLICSGSXXX	91783
HSBC PRIVATE BANK (SUISSE) SA, HONG	BLICKHKHXXX	23239
HSBC PRIVATE BANK (SUISSE) SA, HONG	BLICKHKHXXX	26402
HSBC PRIVATE BANK (SUISSE) SA, HONG	BLICKHKHXXX	91266



HSBC PRIVATE BANK (SUISSE) SA, PARK	BLICGGBXXXX	94048
HSBC SECURITIES (ASIA) LTD	JCALHKHHXXX	92498
HSBC SECURITIES (JAPAN) LIMITED	IBJPJPJTXXX	93472
HSBC SECURITIES (JAPAN) LIMITED	IBJPJPJTXXX	93524
HSBC SECURITIES (USA) INC	HSBCUS3NXXX	27685
HSBC SECURITIES (USA) INC	JCSIUS33XXX	92362
HSBC SECURITIES SERVICES (IRELAND)	n.a.	14743
HSBC SECURITIES SERVICES (LUXEMBOUR	BBDALULXXX	21052
HSBC TRINKAUS & BURKHARDT AG	TUBDDEDDXXX	14158
HSBC TRINKAUS & BURKHARDT AG	TUBDDEDDXXX	17942
HSBC TRINKAUS & BURKHARDT AG	TUBDDEDDXXX	40717
HSBC TRINKAUS & BURKHARDT AG	TUBDDEDDXXX	41285
HSBC TRINKAUS & BURKHARDT AG	TUBDDEDDXXX	90060
HSBC TRINKAUS & BURKHARDT AG	n.a.	94832
HSH NORDBANK AG	HSHNDEHHXXX	94147
HSH NORDBANK AG, RUE JEAN MONNET	HSHNLULBXXX	95775
HSH NORDBANK PRIVATE BANKING SA	NOBPLULLXXX	22710
HSH NORDBANK SECURITIES SA	HSHNLULLXXX	11194
HSH NORDBANK SECURITIES SA	HSHNLULLXXX	95655
HUA NAN COMMERCIAL BANK LTD	HNBKTWTP069XXX	27072
HUA NAN COMMERCIAL BANK LTD	HNBKTWTPXXX	97221
HUA NAN COMMERCIAL BANK LTD, HONG K	HNBKHKHHXXX	93413
HUA NAN COMMERCIAL BANK LTD, LOMBAR	HNBKGB2LXXX	22347
HUA NAN COMMERCIAL BANK LTD, ROBINS	HNBKSGSGXXX	97152
HWANGDBS INVESTMENT BANK BERHAD	HDSBMY2PXXX	14810
HYPO ALPE-ADRIA-BANK AG	HAABAT2KXXX	91929
HYPO-BANK BURGENLAND AG	EHBBAT2EXXX	12127
HYPO-BANK BURGENLAND AG	EHBBAT2EXXX	21068
HYPOSWISS PRIVATE BANK GENEVE SA	CCIECHGGXXX	98440
HYUNDAI SECURITIES (EUROPE) LTD	n.a.	97828
I.G.C.P. - INSTITUTO DE GESTAO DE C	n.a.	10336
I.G.C.P. - INSTITUTO DE GESTAO DE C	IGCPPTPLXXX	22143
IBERCAJA BANCO SAU	CAZRES2ZXXX	90955
IBERCAJA BANCO SAU	CAZRES2ZXXX	93298
ICAP CORPORATES LLC	n.a.	97262
ICAP SECURITIES LIMITED	GBSLGB2LXXX	92436
ICATU FINANCE AND INVESTMENT INC	ICATBRRJXXX	99312
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12725
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12726
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12727
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12728
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12729



ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12730
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12731
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12732
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12774
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	12775
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	15243
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	15266
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	16028
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	17270
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	18651
ICCREA BANCA - ISTITUTO CENTRALE DE	ICRAITRRXXX	95992
ICICI BANK U K PLC	ICICGB2LXXX	16425
ICICI BANK U K PLC	ICICGB2LXXX	16426
IDB (SWISS) BANK LTD	IDBSCHGGXXX	23460
IFP INTERMONEY FINANCIAL PRODUCTS	n.a.	90682
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	10204
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	10217
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	10927
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	11781
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	11876
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12269
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12416
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12417
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12771
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12785
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	12786
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13021
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13179
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13340
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13464
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13513
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13557
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13562
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13569
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13577
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13651
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13744
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	13786
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	15291
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	15512
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	15832
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	15878



IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16051
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16161
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16168
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16349
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IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16353
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16393
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16523
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	16923
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	17311
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	17366
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IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	17687
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	18106
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	18428
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	20688
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	21464
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	22099
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	22100
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23266
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23408
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23619
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23733
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23796
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23813
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23814
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	23833
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	24013
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	24262
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	24313
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	24499
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	24501
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	25363
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	25456
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	25933
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27100
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27532
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27602
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27672
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27712
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27733
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27734



IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27753
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27754
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27767
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IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27843
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27852
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27873
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27878
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27891
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27893
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27894
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27895
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27898
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27900
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27901
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	27916
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	41034
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	41149
IMKB TAKAS VE SAKLAMA BANKASI AS	TVSBTRISXXX	97325
INDIAN OVERSEAS BANK, HONG KONG MAI	IOBAHKHHXXX	97843
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKCNBJXXX	11736
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKCNBJCSDXXX	13032
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKUS33FINXXX	20979
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKUS33FINXXX	25163
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKUS33FINXXX	25164
INDUSTRIAL & COMMERCIAL BANK OF CHI	ICBKCNBJSHIXXX	94932
INDUSTRIAL AND COMMERCIAL BANK OF C	UBHKHKHHXXX	93303
INDUSTRIAL BANK OF KOREA	IBKOKRSEXXX	13689
INDUSTRIAL BANK OF KOREA	IBKOKRSEXXX	17639
ING BANK (EURASIA) ZAO	INGBRUMMXXX	98442
ING BANK AS	INGBTRISXXX	24840
ING BANK GLOBAL CUSTODY N.V.	INGBNL2AXXX	14096
ING BANK GLOBAL CUSTODY N.V.	n.a.	98626
ING BANK N.V. HUNGARY BRANCH	INGBHUBHXXX	92575
ING BANK NV	n.a.	12249
ING BANK NV	INGBNL2AXXX	13807
ING BANK NV	n.a.	21849
ING BANK NV	INGBNL2AXXX	22145
ING BANK NV	INGBNL2AXXX	22529
ING BANK NV	n.a.	23970
ING BANK NV, GARDEN COURT	INGBJPJTXXX	93611
ING BANK NV, JESENSKEHO	INGBSKBXXX	25734



ING BANK NV, JESENSKEHO	INGBSKBXXX	25865
ING BANK NV, PLZENSKA	INGBCZPPXXX	12544
ING BANK NV, PLZENSKA	INGBCZPPXXX	40775
ING BANK NV, PLZENSKA	INGBCZPPXXX	96055
ING BANK NV, SAINT STEPHEN'S GREEN	INGBIE2DXXX	91658
ING BELGIUM SA/NV	BBRUBEBB010XXX	11338
ING BELGIUM SA/NV	BBRUBEBB010XXX	90013
ING BELGIUM SA/NV, RUE PETITOT	BBRUCHGTXXX	17122
ING DIRECT NV, AVENUE DES TERROIRS	n.a.	25272
ING DIRECT NV, SEVERO OCHOA	INGDESMXXX	10790
ING DIRECT NV, THAMES VALLEY PARK D	n.a.	25273
ING DIRECT NV, VIA ARBE	n.a.	15489
ING FINANCIAL MARKETS LLC	INGBUS3NXXX	16525
ING FINANCIAL MARKETS LLC	INGBUS3NXXX	23194
ING FINANCIAL MARKETS LLC	INGBUS3NXXX	23208
ING LUXEMBOURG SA	CELLLULLXXX	96400
ING-DIBA AG	INGDDEFFXXX	11369
ING-DIBA AG	INGDDEFFXXX	16889
INSTINET EUROPE LTD	ISNTGB2LXXX	20633
INSTITUTO DE CREDITO OFICIAL	ICROESMMXXX	40727
INTEL CORPORATION	ICPUUS6SXXX	90446
INTEL CORPORATION	ICPUUS6SXXX	91921
INTEL ELECTRONICS FINANCE LIMITED	n.a.	16816
INTEL ISRAEL (74) LTD.	n.a.	16818
INTER EUROPE CONSEIL	INELFRPPXXX	15506
INTERACTIVE BROKERS, LLC	IBKRUS33XXX	10580
INTERACTIVE BROKERS, LLC	IBKRUS33XXX	10581
INTERMONEY VALORES SOCIEDAD DE VALO	n.a.	23468
INTERNATIONAL ISLAMIC LIQUIDITY MAN	IILMMYKLXXX	40695
INTESA SANPAOLO SPA	BCITITMMXXX	90260
INVERSEGUROS SA	n.a.	22237
INVERSEGUROS SA	n.a.	22268
INVESTEC BANK (AUSTRALIA) LTD, OFFS	IVESAU2SXXX	22085
INVESTEC BANK (SWITZERLAND) AG	IVESCHZZXXX	96780
INVESTEC BANK (SWITZERLAND) AG	IVESCHZZXXX	99782
INVESTEC BANK LTD	IVESZAJJXXX	17630
INVESTEC BANK LTD	IVESZAJJXXX	18890
INVESTEC BANK PLC	IVESGB2LXXX	17034
INVESTEC BANK PLC	IVESGB2LXXX	22281
INVESTEC WEALTH & INVESTMENT LIMITE	CSHPGB2LXXX	98228
INVESTITIONSBANK BERLIN	n.a.	11509
IRISH BANK RESOLUTION CORPORATION L	ANGOIE2DXXX	90739



IRISH LIFE & PERMANENT PLC	IPBSIE2DXXX	22729
IS YATIRIM MENKUL DEGERLER AS	ISISTRISXXX	15095
IS YATIRIM MENKUL DEGERLER AS	ISISTRISXXX	15096
ISLANDSBANKI HF	GLITISREXXX	16980
ISRAEL DISCOUNT BANK LIMITED	IDBLILITXXX	11057
ISRAEL DISCOUNT BANK LIMITED	IDBLGB2LXXX	22257
ISRAEL DISCOUNT BANK LIMITED	IDBLILITXXX	97846
ISRAEL DISCOUNT BANK OF NEW YORK	IDBYUS33XXX	92687
ISRAEL DISCOUNT BANK OF NEW YORK	n.a.	96827
ISTITUTO PER LE OPERE DI RELIGIONE	IOPRVAVXXX	99584
ITAU UNIBANCO SA	ITAUBRSPXXX	11593
ITAU UNIBANCO SA	ITAUBRSPXXX	11662
ITAU UNIBANCO SA	ITAUBRSPXXX	12274
ITAU UNIBANCO SA	ITAUBRSPXXX	12275
ITAU UNIBANCO SA	ITAUBRSPXXX	12276
ITAU UNIBANCO SA	ITAUBRSPXXX	12768
ITAU UNIBANCO SA	ITAUBRSPXXX	13152
ITAU UNIBANCO SA	ITAUBRSPXXX	14692
ITAU UNIBANCO SA	ITAUBRSPXXX	14693
ITAU UNIBANCO SA	ITAUBRSPXXX	15146
ITAU UNIBANCO SA	ITAUBRSPXXX	16379
ITAU UNIBANCO SA	ITAUBRSPXXX	16380
ITAU UNIBANCO SA	ITAUBRSPXXX	18320
ITAU UNIBANCO SA	ITAUBRSPXXX	23524
ITAU UNIBANCO SA	ITAUBRSPXXX	23525
ITAU UNIBANCO SA	ITAUBRSPXXX	23761
ITAU UNIBANCO SA	ITAUBRSPXXX	24778
ITAU UNIBANCO SA	ITAUBRSPXXX	25750
ITAU UNIBANCO SA	ITAUBRSPXXX	25751
ITAU UNIBANCO SA	ITAUBRSPXXX	40994
ITAU UNIBANCO SA	ITAUBRSPXXX	93453
J & E DAVY	n.a.	14770
J & E DAVY	n.a.	98275
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10044
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10079
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10269
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10284
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10293
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10318
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10335
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10339
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10384





J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10554
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10567
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10568
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10665
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10680
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10688
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10882
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10884
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10885
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10886
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10888
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10890
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	10942
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11117
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11169
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11206
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11207
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11212
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11240
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11244
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11264
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11296
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11318
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11319
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	11335
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	12515
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	12516
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	12956
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	13842
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	15870
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	16586
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	21094



J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	21773
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	21983
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	21985
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	22126
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	22597
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23188
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23364
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23385
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23401
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23409
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23413
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23459
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23470
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23670
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23684
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23736
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23750
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23800
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	23827
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24005
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24006
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24007
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24103
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24104
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24106
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24358
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24417
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	24951
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J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27828
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27858
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27860
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27861
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27926
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	27995
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	94684
J P MORGAN CHASE BANK NATIONAL ASSO	CHASGB2LXXX	99626
J.P. MORGAN AG	CHASDEFXXX	13920
J.P. MORGAN CAZENOVE LIMITED	CAZEGB2LXXX	91324
J.P. MORGAN INDIES SRL	n.a.	18789
J.P. MORGAN INTERNATIONAL BANK LIM	JPMGDEFFXXX	16619
J.P. MORGAN PRIME NOMINEES LTD.	n.a.	15465
J.P. MORGAN STRUCTURED PRODUCTS B.V	n.a.	13955
JAPAN TRUSTEE SERVICES BANK LTD	JTSBJPJTXXX	22534
JAPAN TRUSTEE SERVICES BANK LTD	JTSBJPJTXXX	22704
JAPAN TRUSTEE SERVICES BANK LTD	JTSBJPJTXXX	92601
JAPAN TRUSTEE SERVICES BANK LTD	JTSBJPJTXXX	94091
JAPAN TRUSTEE SERVICES BANK LTD	JTSBJPJTXXX	96214
JEFFERIES & COMPANY INC	JEFFUS33XXX	90793
JEFFERIES & COMPANY INC	JEFFUS33XXX	99319
JEFFERIES INTERNATIONAL LTD	JEFFGB2XXXX	13175
JEFFERIES INTERNATIONAL LTD	JEFFGB2XXXX	97618
JOH. BERENBERG, GOSSLER & CO. KG	BEGODEHHXXX	94262
JOINT STOCK COMMERCIAL BANK 'ROSBAN	RSBNRUMMXXX	15433
JOINT STOCK COMMERCIAL BANK 'ROSBAN	RSBNRUMMXXX	25474
JOINT STOCK COMMERCIAL BANK 'ROSBAN	RSBNRUMMXXX	25915
JORDAN INTERNATIONAL BANK PLC	JIBKGB2LXXX	94183
JORDAN INTERNATIONAL BANK PLC	JIFBJOAMXXX	97212
JORDAN KUWAIT BANK	JKBAJOAMXXX	15241
JP MORGAN (SEA) LIMITED	CMSESGSGXXX	24664
JP MORGAN (SUISSE) SA	MGTCCCHGGXXX	12574
JP MORGAN (SUISSE) SA	MGTCCCHGGXXX	96944
JP MORGAN AUSTRALIA LIMITED	CHASAU2XXXX	14834
JP MORGAN BANK DUBLIN PLC	n.a.	16604
JP MORGAN BANK DUBLIN PLC	JPMBIE2DXXX	16729
JP MORGAN CLEARING CORP	BEARUS33XXX	27522
JP MORGAN CLEARING CORP	BEARUS33XXX	90014
JP MORGAN CLEARING CORP	BEARUS33XXX	99474
JP MORGAN EUROPE LIMITED	CHASGB22XXX	90033
JP MORGAN INTERNATIONAL BANK LTD	JPMGBEBBXXX	12575
JP MORGAN INTERNATIONAL BANK LTD	JPMGGB2LXXX	18516



JP MORGAN INTERNATIONAL BANK LTD	JPMGBEBBXXX	22035
JP MORGAN INTERNATIONAL BANK LTD, V	JPMGITMMXXX	16618
JP MORGAN INTERNATIONAL HOLDINGS LI	n.a.	20283
JP MORGAN INTERNATIONAL HOLDINGS LI	n.a.	20894
JP MORGAN MARKETS LIMITED	JPMMGB2LXXX	16728
JP MORGAN MARKETS LIMITED	BEARUS33XXX	23207
JP MORGAN SECURITIES (ASIA PACIFIC)	CHASHKALXXX	17388
JP MORGAN SECURITIES ASIA PRIVATE L	n.a.	94742
JP MORGAN SECURITIES LLC, PARK AVEN	n.a.	99826
JP MORGAN SECURITIES LTD	JPMSGB2LXXX	20411
JP MORGAN SECURITIES LTD	JPMSGB2LXXX	23374
JP MORGAN SECURITIES LTD	JPMSGB2LXXX	95724
JP MORGAN WHITEFRIARS (UK)	JPMSGB2LWHIXXX	14395
JP MORGAN WHITEFRIARS INC, VICTORIA	JPMSGB2LWHIXXX	14535
JP MORGAN WHITEFRIARS INC, VICTORIA	JPMSGB2LWHIXXX	93072
JPMORGAN ASSET MANAGEMENT (EUROPE)	RFLCLULXXX	23388
JPMORGAN ASSET MANAGEMENT (UK) LIM	MGTTCGB22XXX	18229
JPMORGAN CHASE & CO	CHASUS33XXX	14537
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASFRPBXXX	10729
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASHKHHXXX	12455
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASSGSGXXX	15166
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASSGSPXXX	18515
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASUS33XXX	24135
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASUS33XXX	93381
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASARBAXXX	94220
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASUS33XXX	98583
JPMORGAN CHASE BANK NATIONAL ASSOCI	CHASUS33XXX	99623
JPMORGAN SECURITIES JAPAN CO LTD	CHASJPJ9XXX	91644
JPMORGAN SECURITIES JAPAN CO LTD	CHASJPJ9XXX	99704
JSC BANK OF GEORGIA	n.a.	15343
K&H BANK ZRT	OKHBHUHBXXX	98279
KA FINANZ AG	OKOMATWWXXX	14613
KA FINANZ AG	OKOMATWWXXX	21917
KA FINANZ AG	OKOMATWWXXX	25932
KAS BANK NV	KASANL2AXXX	97270
KAS DEPOSITORY TRUST COMPANY	n.a.	26194
KAS DEPOSITORY TRUST COMPANY	n.a.	26195
KAS DEPOSITORY TRUST COMPANY	n.a.	90023
KAS NOMINEES LTD	n.a.	11201
KASIKORNBANK PUBLIC COMPANY LIMITED	KASITHBKXXX	40230
KAUPTHING SINGER & FRIEDLANDER LTD	SIFRGB2LXXX	98700
KBC BANK NV	KREDBEBBXXX	92517



KBC CLEARING NV	n.a.	10686
KBC FINANCIAL PRODUCTS UK LTD	KBCFGB2LXXX	10184
KBC FINANCIAL PRODUCTS UK LTD	KBCFGB2LXXX	10391
KBC FINANCIAL PRODUCTS UK LTD	KBCFGB2LXXX	11118
KBC FINANCIAL PRODUCTS UK LTD	KBCFGB2LXXX	21972
KBC FINANCIAL PRODUCTS UK LTD	KBCFGB2LXXX	27668
KBC FINANCIAL PRODUCTS UK LTD	KBCFKYKYXXX	27960
KBC SECURITIES NV	KBSEBE22XXX	15450
KBC SECURITIES NV	KBSEBE22XXX	23462
KBC SECURITIES NV	KBSEBE22XXX	25746
KBL EUROPEAN PRIVATE BANKERS SA	KBLXLULLXXX	14217
KBL EUROPEAN PRIVATE BANKERS SA	KBLXLULLXXX	14418
KBL EUROPEAN PRIVATE BANKERS SA	KBLXLULLXXX	14777
KDB ASIA LTD	KODBHKHHXXX	91973
KEMPEN & CO NV	KEMPNL2AXXX	99546
KEMPEN CUSTODY SERVICES NV	n.a.	97784
KEPLER CAPITAL MARKETS SA	JBBFRPPXXX	22322
KEYTRADE BANK SA	SICVFRPPXXX	23311
KEYTRADE BANK SA	n.a.	27067
KEYTRADE BANK SA	SICVFRPPXXX	40914
KFW IPEX-BANK GMBH	IPEXDEFFXXX	12138
KINTORE INVESTMENTS LIMITED	n.a.	99397
KOMERCNI BANKA AS	KOMBCZPPXXX	91695
KOMMUNALKREDIT AUSTRIA AG	INVOATWWXXX	13932
KOMMUNINVEST I SVERIGE AB	KIABSE22XXX	17696
KOOKMIN BANK	CZNBKRSEXXX	11061
KOOKMIN BANK	n.a.	12715
KOOKMIN BANK	CZNBKRSEXXX	13746
KOOKMIN BANK	CZNBKRSEXXX	17315
KOOKMIN BANK	CZNBKRSEXXX	17956
KOOKMIN BANK	CZNBKRSEXXX	18624
KOOKMIN BANK	CZNBKRSEXXX	40207
KOOKMIN BANK	CZNBKRSEXXX	40609
KOOKMIN BANK	CZNBKRSEXXX	41094
KOOKMIN BANK	CZNBKRSEXXX	93790
KOOKMIN BANK	CZNBKRSEXXX	99672
KOREA DEVELOPMENT BANK	KODBKRSEXXX	21661
KOREA DEVELOPMENT BANK	KODBKRSEXXX	23729
KOREA DEVELOPMENT BANK	KODBKRSEXXX	26337
KOREA DEVELOPMENT BANK	KODBKRSEXXX	26338
KOREA DEVELOPMENT BANK	KODBKRSEXXX	91194
KOREA DEVELOPMENT BANK	n.a.	93646



KOREA DEVELOPMENT BANK, BISHOPSGATE	KODBGB2LXXX	16048
KOREA DEVELOPMENT BANK, BISHOPSGATE	KODBGB2LXXX	98840
KOREA DEVELOPMENT BANK, SHENTON WAY	KODBSGSGXXX	91135
KOREA DEVELOPMENT BANK, SHENTON WAY	KODBSGSGXXX	92164
KOREA EXCHANGE BANK	n.a.	15666
KOREA EXCHANGE BANK	n.a.	17304
KOREA EXCHANGE BANK	KOEXKRSEXXX	95850
KOREA EXCHANGE BANK, OLD JEWRY	KOEXGB2LXXX	94111
KOREA FINANCE CORPORATION	KOFCKRSEXXX	15673
KOTAK MAHINDRA (UK) LTD	n.a.	29679
KOTAK MAHINDRA (UK) LTD	n.a.	91483
KRAJOWY DEPOZYT PAPIEROW WARTOSCIOW	KDPWPLPWXXX	11358
KREDITANSTALT FUR WIEDERAUFBAU (KFW	KFWIDEFFXXX	92229
KUTXABANK SA	n.a.	65727
KUWAIT FINANCE HOUSE KSC	KFHOKWKWXXX	10255
KUWAIT FINANCE HOUSE KSC	n.a.	12420
KUWAIT FINANCE HOUSE KSC	n.a.	13288
KUWAIT FINANCE HOUSE KSC	KFHOKWKWXXX	16055
KUWAIT INVESTMENT AUTHORITY	KIAKKWKWXXX	93324
KUWAIT INVESTMENT COMPANY	KICOKWKWXXX	94641
LA ROCHE & CO BANQUIERS	LRBSCHBBXXX	92524
LAN & SPAR BANK A/S	LOSADKKKXXX	22135
LANDESBANK BADEN-WURTTENBERG	SOLADESTXXX	92632
LANDESBANK BADEN-WURTTENBERG, GERMA	SOLASGSGXXX	10504
LANDESBANK BADEN-WURTTENBERG, GERMA	SOLASGSGXXX	20945
LANDESBANK BADEN-WURTTENBERG, GERMA	SOLASGSGXXX	23313
LANDESBANK BADEN-WURTTENBERG, ROPEM	SOLAGB2LXXX	97253
LANDESBANK BERLIN AG	BELADEBEXXX	23637
LANDESBANK BERLIN AG, CROWN COURT	BELAGB2LXXX	92851
LANDESBANK HESSEN-THURINGEN GIROZEN	HELADEFFXXX	92195
LANDESKREDITBANK BADEN-WURTTENBERG-	LKBWDE6KXXX	11227
LANDOLT & CIE BANQUIERS	LANBCH2LXXX	17659
LANDSBANKI ISLANDS HF	LAISISREXXX	12079
LANDSBANKI ISLANDS HF	LAISISREXXX	12506
LANDSBANKI ISLANDS HF	LAISISREXXX	14308
LANDSBANKINN HF	NBIIISREXXX	16977
LATVIAN CENTRAL DEPOSITORY	LCDELV22XXX	24111
LATVIJAS BANKA	LACBLV2XXXX	20447
LAZARD CAPITAL MARKETS LLC	LZDCUS33XXX	94650
LAZARD CAPITAL MARKETS LLC	LZDCUS33XXX	97122
LAZARD FRERES BANQUE	LAZPFRPPXXX	94649
LCF EDMOND DE ROTHSCHILD SECURITIES	n.a.	17197



LCF EDMOND DE ROTHSCHILD SECURITIES	n.a.	94035
LCH.CLEARNET LIMITED	LCHLGB2LXXX	20920
LCH.CLEARNET LIMITED	LCHLGB2EXXX	92404
LCH.CLEARNET LIMITED	LCHLGB2EXXX	99750
LEGAL & GENERAL INTERNATIONAL (IREL	BOFII2EDXXX	25000
LEHMAN BROTHERS BANKHAUS AG	n.a.	92813
LEHMAN BROTHERS INC	n.a.	22780
LEHMAN BROTHERS INTERNATIONAL (EURO	SLIIGB2LXXX	92904
LEHMAN BROTHERS INTERNATIONAL (EURO	SLIIGB2LXXX	97558
LELEUX ASSOCIATED BROKERS	LABEBEBBXXX	12071
LELEUX ASSOCIATED BROKERS	LABEBEBBXXX	12539
LELEUX ASSOCIATED BROKERS	LABEBEBBXXX	24983
LES FILS DREYFUS & CIE SA BANQUIERS	DREYCHBBXXX	99746
LFA FORDERBANK BAYERN	LFFBDEMMXXX	25872
LGT BANK (SINGAPORE) LIMITED	BLFLSGSGXXX	11871
LGT BANK (SINGAPORE) LIMITED	BLFLSGSGXXX	16631
LGT BANK IN LIECHTENSTEIN LTD	BLFLLI2XXXX	24221
LGT BANK IN LIECHTENSTEIN LTD	BLFLLI2XXXX	90538
LIECHTENSTEINISCHE LANDESBANK AKTIE	LILALI2XXXX	94753
LIMITED LIABILITY COMPANY "DEUTSCHE	DEUTRUMMXXX	17312
LLOYDS TSB BANK PLC	LOYDGB22TSYXXX	17391
LLOYDS TSB BANK PLC	n.a.	17917
LLOYDS TSB BANK PLC	LOYDGB22TSYXXX	18550
LLOYDS TSB BANK PLC	LOYDGB2LXXX	97597
LLOYDS TSB BANK PLC	LOYDGB22TSYXXX	98178
LLOYDS TSB BANK PLC, PLACE BEL AIR	LOYDCHGGXXX	14218
LOMBARD ODIER & CIE	LOCYCHGGXXX	92611
LUZERNER KANTONALBANK AG	LUKBCH22XXX	94205
LUZERNER KANTONALBANK AG	LUKBCH22XXX	94218
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB22XXX	19092
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	28617
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	28622
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	28623
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	28625
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	29163
M&G INVESTMENT MANAGEMENT LIMITED	MGIMGB2LXXX	29236
M.M. WARBURG BANK (SCHWEIZ) AG	WBWCCHZZXXX	92301
MACQUARIE BANK LIMITED	MACQAU2SXXX	12053
MACQUARIE BANK LIMITED	MACQAU2SXXX	13226
MACQUARIE BANK LIMITED	MACQAU2SXXX	29607
MAGYAR NEMZETI BANK	MANEHUHBXXX	91028
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	17314



MAITLAND INVESTMENT SERVICES (IOM)	n.a.	18238
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	18241
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	40206
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41028
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41029
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41030
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41031
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41062
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41063
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41146
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41147
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41188
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41191
MAITLAND INVESTMENT SERVICES (IOM)	n.a.	41196
MALAYAN BANKING BERHAD	MBBEMYKLXXX	10962
MALAYAN BANKING BERHAD	MBBEMYKLXXX	96280
MAPLE BANK GMBH	MPBKDEFFXXX	17707
MAPLE FOREST	n.a.	25786
MASHREQBANK PSC	BOMLAEADXXX	13408
MASHREQBANK PSC	BOMLAEADXXX	13409
MASHREQBANK PSC	BOMLAEADXXX	13410
MASHREQBANK PSC	BOMLAEADXXX	13411
MASHREQBANK PSC	BOMLAEADXXX	13412
MASHREQBANK PSC	BOMLAEADXXX	92140
MASHREQBANK PSC, APPOLD STREET	MSHQGB2LXXX	17655
MDM BANK	MOBWRUMMXXX	13886
MDM BANK	MOBWRUMMXXX	14076
MEDIOBANCA - BANCA DI CREDITO FINAN	BAMEITMMXXX	99596
MEGA INTERNATIONAL COMMERCIAL BANK	n.a.	13224
MEGA INTERNATIONAL COMMERCIAL BANK	n.a.	13423
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCSGSGXXX	14465
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	17389
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	22549
MEGA INTERNATIONAL COMMERCIAL BANK	n.a.	22985
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	23606
MEGA INTERNATIONAL COMMERCIAL BANK	n.a.	27177
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	27816
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	90278
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCSGSGXXX	90312
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	91363
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCTWTPXXX	92004
MEINL BANK AG	MEINATWWXXX	94167





MEINL BANK AG	MEINATWWXXX	96394
MERCADO DE VALORES DE BUENOS AIRES	n.a.	14749
MERCANTILE DISCOUNT BANK LTD	BARDILITXXX	90244
MERRILL LYNCH BANK (SUISSE) SA	MLBSCHGGXXX	97280
MERRILL LYNCH CAPITAL MARKETS ESPAN	n.a.	93928
MERRILL LYNCH INTERNATIONAL	n.a.	10849
MERRILL LYNCH INTERNATIONAL	n.a.	11380
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	12060
MERRILL LYNCH INTERNATIONAL	n.a.	12080
MERRILL LYNCH INTERNATIONAL	n.a.	12085
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	12115
MERRILL LYNCH INTERNATIONAL	n.a.	12119
MERRILL LYNCH INTERNATIONAL	n.a.	12150
MERRILL LYNCH INTERNATIONAL	n.a.	12160
MERRILL LYNCH INTERNATIONAL	n.a.	12170
MERRILL LYNCH INTERNATIONAL	n.a.	12548
MERRILL LYNCH INTERNATIONAL	n.a.	12614
MERRILL LYNCH INTERNATIONAL	n.a.	12669
MERRILL LYNCH INTERNATIONAL	n.a.	12951
MERRILL LYNCH INTERNATIONAL	n.a.	12998
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	13489
MERRILL LYNCH INTERNATIONAL	MLILGB4LKSIXXX	14429
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	14439
MERRILL LYNCH INTERNATIONAL	MLILGB4LKSIXXX	14445
MERRILL LYNCH INTERNATIONAL	MLILGB4LKSIXXX	14451
MERRILL LYNCH INTERNATIONAL	MLILGB4LKSIXXX	14559
MERRILL LYNCH INTERNATIONAL	n.a.	14636
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	15366
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	16278
MERRILL LYNCH INTERNATIONAL	n.a.	19853
MERRILL LYNCH INTERNATIONAL	n.a.	22630
MERRILL LYNCH INTERNATIONAL	n.a.	22968
MERRILL LYNCH INTERNATIONAL	n.a.	23011
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	40572
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	40883
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	40885
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	92707
MERRILL LYNCH INTERNATIONAL	n.a.	92835
MERRILL LYNCH INTERNATIONAL	MLILGB3LXXX	98013
MERRILL LYNCH JAPAN SECURITIES CO L	MLCOJPJTXXX	98916
MERRILL LYNCH PORTFOLIO MANAGERS LI	MLPMJESXXXX	14885
MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	12094



MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	22198
MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	24320
MERRILL LYNCH, PIERCE, FENNER & SMI	n.a.	28415
MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	40884
MERRILL LYNCH, PIERCE, FENNER & SMI	MTGSUS6SXXX	90217
MERRILL LYNCH, PIERCE, FENNER & SMI	MTGSUS6SXXX	91838
MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	96565
MERRILL LYNCH, PIERCE, FENNER & SMI	MLCOUS33XXX	97210
MF GLOBAL UK LIMITED	n.a.	93905
MIDCLEAR	MIDRLBBEXXX	22016
MIDCLEAR	MIDRLBBEXXX	23974
MIDCLEAR	MIDRLBBEXXX	26122
MIDCLEAR	MIDRLBBEXXX	92737
MIRABAUD & CIE BANQUIERS PRIVES	MIRACHGGXXX	26121
MIRABAUD & CIE BANQUIERS PRIVES	MIRACHGGXXX	94748
MITO SECURITIES CO LTD	n.a.	97124
MITSUBISHI CORPORATION FINANCE PLC	n.a.	92511
MITSUBISHI UFJ GLOBAL CUSTODY SA	MUGCLULLXXX	13567
MITSUBISHI UFJ GLOBAL CUSTODY SA	MUGCLULLXXX	16329
MITSUBISHI UFJ GLOBAL CUSTODY SA	MUGCLULLXXX	27000
MITSUBISHI UFJ GLOBAL CUSTODY SA	MUGCLULLXXX	96664
MITSUBISHI UFJ MORGAN STANLEY SECUR	KKSSJPJTXXX	20224
MITSUBISHI UFJ MORGAN STANLEY SECUR	KKSSJPJTXXX	90128
MITSUBISHI UFJ SECURITIES (HK), LIM	MFHKHKHHXXX	97217
MITSUBISHI UFJ SECURITIES (HK), LIM	MFHKHKHHXXX	97282
MITSUBISHI UFJ SECURITIES (HK), LIM	MFHKHKHHXXX	99285
MITSUBISHI UFJ SECURITIES (USA) INC	MUSCUS33XXX	25380
MITSUBISHI UFJ SECURITIES INTERNATI	MFILGB2LXXX	92378
MITSUBISHI UFJ TRUST & BANKING CORP	MTUSUS33XXX	92497
MITSUBISHI UFJ TRUST & BANKING CORP	MTUSUS33XXX	99116
MITSUBISHI UFJ TRUST AND BANKING CO	MTBCHKHHXXX	20313
MITSUBISHI UFJ TRUST AND BANKING CO	n.a.	90294
MITSUBISHI UFJ TRUST AND BANKING CO	MTBCGB2LXXX	92899
MITSUBISHI UFJ TRUST AND BANKING CO	MTBCUS33XXX	94184
MITSUBISHI UFJ TRUST AND BANKING CO	n.a.	99000
MITSUBISHI UFJ TRUST INTERNATIONAL	MTILGB2LXXX	21329
MITSUBISHI UFJ TRUST INTERNATIONAL	MTILGB2LXXX	90176
MITSUBISHI UFJ TRUST INTERNATIONAL	MTILGB2LXXX	90581
MITSUBISHI UFJ TRUST INTERNATIONAL	MTILGB2LXXX	98495
MIZRAHI TEFAHOT BANK LTD	MIZBILITXXX	22811
MIZRAHI TEFAHOT BANK LTD	n.a.	90166
MIZRAHI TEFAHOT BANK LTD	n.a.	90467



MIZRAHI TEFAHOT BANK LTD	MIZBILITXXX	96178
MIZRAHI TEFAHOT BANK LTD	MIZBILITXXX	98075
MIZUHO BANK (SCHWEIZ) AG	MHSCCHZZXXX	92443
MIZUHO BANK, LTD.	MHBKJPJTXXX	92335
MIZUHO CORPORATE BANK LTD	MHCBJPJTXXX	25275
MIZUHO CORPORATE BANK LTD	MHCBJPJTXXX	94993
MIZUHO CORPORATE BANK LTD, AVENUE O	MHCBUS33XXX	15662
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	21407
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	23362
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	24127
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	24218
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	26332
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	26336
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	28746
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	28823
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	29551
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	29600
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	29688
MIZUHO INTERNATIONAL PLC	IBJIGB2LXXX	96499
MIZUHO INVESTORS SECURITIES CO.,LTD	NKKSJPJTXXX	92874
MIZUHO SECURITIES ASIA LIMITED	MHSCHKHHXXX	40253
MIZUHO SECURITIES ASIA LIMITED	MHSCHKHHXXX	40258
MIZUHO SECURITIES CO LTD	MHSCJPJ2XXX	12125
MIZUHO SECURITIES CO LTD	MHSCJPJ2XXX	12128
MIZUHO SECURITIES CO LTD	MHSCJPJ2XXX	13835
MIZUHO SECURITIES CO LTD	MHSCJPJTXXX	91639
MIZUHO SECURITIES USA INC	MHSCUS33XXX	14888
MIZUHO TRUST & BANKING (LUXEMBOURG)	MHTBLULLXXX	91877
MIZUHO TRUST & BANKING (LUXEMBOURG)	MHTBLULLXXX	93904
MONTE TITOLI SPA	MOTIITMMXXX	21891
MORGAN STANLEY	n.a.	29577
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	10074
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	10431
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	10626
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	11486
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	11538
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	12092
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	12118
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	12155
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	12638
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	12891
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	13421



MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14058
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14310
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14397
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14409
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14610
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14727
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14755
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14798
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14962
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	14963
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	15003
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	15164
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	15864
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16176
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16277
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16652
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16664
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16689
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16768
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16864
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16865
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	16976
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	17002
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	17049
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	17725
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	18602
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	18756
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	18757
MORGAN STANLEY & CO INTERNATIONAL P	n. a.	23402
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	23680
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24068
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24069
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24258
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24360
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24392
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	24912
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25043
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25287
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25288
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25305
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25389
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	25925



MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40787
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40788
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40789
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40792
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40793
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40794
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	40876
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	91903
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	93280
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	93313
MORGAN STANLEY & CO INTERNATIONAL P	n.a.	96019
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	97499
MORGAN STANLEY & CO INTERNATIONAL P	MSLNGB2XXXX	98366
MORGAN STANLEY & CO. LLC	MSNYUS33XXX	16943
MORGAN STANLEY & CO. LLC	MSNYUS33XXX	24157
MORGAN STANLEY & CO. LLC	MSNYUS33XXX	25715
MORGAN STANLEY & CO. LLC	MSNYUS33XXX	25781
MORGAN STANLEY & CO. LLC	MSNYUS33XXX	92561
MORGAN STANLEY BANK AG	MSFFDEFXXXX	94336
MORGAN STANLEY BANK INTERNATIONAL L	MSLNGB2XXXX	12019
MORGAN STANLEY BANK INTERNATIONAL L	MSITITMXXXX	21157
MORGAN STANLEY BANK INTERNATIONAL L	MSLNGB2XXXX	24205
MORGAN STANLEY CAPITAL SERVICES LLC	n.a.	24182
MORGAN STANLEY CREDIT PRODUCTS LTD.	n.a.	22250
MORGAN STANLEY DERIVATIVE PRODUCTS	n.a.	22408
MORGAN STANLEY INVESTMENT MANAGEMEN	n.a.	16763
MORGAN STANLEY MUFG SECURITIES CO.,	MSTKJPJXXXX	13810
MORGAN STANLEY MUFG SECURITIES CO.,	MSTKJPJXXXX	16490
MORGAN STANLEY MUFG SECURITIES CO.,	MSTKJPJXXXX	17780
MORGAN STANLEY MUFG SECURITIES CO.,	MSTKJPJXXXX	94152
MORGAN STANLEY PRIVATE BANK NATIONA	n.a.	15118
MORGAN STANLEY PRIVATE BANK NATIONA	n.a.	16215
MORGAN STANLEY PRIVATE BANK NATIONA	n.a.	16251
MORGAN STANLEY PRIVATE BANK NATIONA	n.a.	17007
MORGAN STANLEY PRIVATE BANK NATIONA	n.a.	17008
MORGAN STANLEY SMITH BARNEY LLC	DWRIUS3AXXX	25780
MORGAN STANLEY SMITH BARNEY LLC	DWRIUS3AXXX	97375
MORVAL BANK & TRUST CAYMAN LTD	MORVKYKXXXX	91633
MUNICIPAL GUARANTEE BOARD	n.a.	40360
MUNICIPALITY FINANCE PLC	n.a.	18831
N M ROTHSCHILD & SONS LIMITED	ROTHGB2LXXX	90122
NACIONAL FINANCIERA SNC, ANGEL COUR	NFSAGB2LXXX	92586



NANYANG COMMERCIAL BANK LIMITED	NYCBHKHHXXX	23676
NANYANG COMMERCIAL BANK LIMITED	NYCBHKHHXXX	90310
NARODNA BANKA SLOVENSKA	NBSBSKBXXX	40209
NARODNA BANKA SLOVENSKA	NBSBSKBXXX	91440
NARODOWY BANK POLSKI	NBPLPLPWXXX	24344
NASDAQ DUBAI GUARDIAN LIMITED	DIFXAEAAXXX	13258
NASDAQ OMX STOCKHOLM	OMECSESSNOCXXX	40697
NATIONAL AUSTRALIA BANK LTD	NATAAU3303TXXX	17858
NATIONAL AUSTRALIA BANK LTD	NATAAU3303TXXX	40340
NATIONAL AUSTRALIA BANK LTD	NATAAU3303TXXX	40341
NATIONAL AUSTRALIA BANK LTD, WOODS	NATAGB2LXXX	91313
NATIONAL AUSTRALIA BANK LTD, WOODS	NATAGB2LXXX	92863
NATIONAL AUSTRALIA BANK LTD, WOODS	NATAGB2LXXX	96541
NATIONAL BANK FINANCIAL INC	n.a.	93044
NATIONAL BANK OF ABU DHABI	NBADAEEAAXXX	91640
NATIONAL BANK OF ABU DHABI, HONG KO	NBADHKHHXXX	15368
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	13787
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	18685
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	18870
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	18888
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	23832
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	40575
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	40804
NATIONAL BANK OF BAHRAIN BSC	NBOBBHBMXXX	90492
NATIONAL BANK OF CANADA	n.a.	14553
NATIONAL BANK OF CANADA	n.a.	97095
NATIONAL BANK OF CANADA, FENCHURCH	n.a.	92993
NATIONAL BANK OF GREECE SA	ETHNGRAAXXX	13633
NATIONAL BANK OF GREECE SA	ETHNGRAAXXX	25432
NATIONAL BANK OF GREECE SA	ETHNGRAAXXX	91360
NATIONAL BANK OF KAZAKHSTAN	NBRKKZKXXXX	14680
NATIONAL BANK OF KAZAKHSTAN	NBRKKZKXXXX	14754
NATIONAL BANK OF KAZAKHSTAN	NBRKKZKXXXX	20630
NATIONAL BANK OF KAZAKHSTAN	NBRKKZKXXXX	25249
NATIONAL BANK OF KUWAIT (INTERNATIO	NBOKGB2LXXX	94005
NATIONAL BANK OF KUWAIT SAK	n.a.	16171
NATIONAL BANK OF KUWAIT SAK	NBOKKWKWXXX	98484
NATIONAL BANK OF KUWAIT SAK	NBOKKWKWXXX	98527
NATIONAL BANK OF KUWAIT SAK, ROAD N	NBOKBHBMXXX	24987
NATIONAL BANK OF MOLDOVA	NBMDMD2XXXX	17348
NATIONAL INVESTMENTS COMPANY KSC	NICKKWKWXXX	91960
NATIONAL RESERVE BANK	NARNRUMMXXX	20162



NATIONAL SETTLEMENT DEPOSITORY	MICURUMMXXX	16420
NATIONAL TREASURY MANAGEMENT AGENCY	NTMAIE2DXXX	22269
NATIXIS	IXIRFRPPXXX	10528
NATIXIS	NATXFRPPMARXXX	10661
NATIXIS	NATXFRPPMARXXX	10666
NATIXIS	CCBFRPPXXX	11004
NATIXIS	NATXFRPPMARXXX	11623
NATIXIS	NATXFRPPMARXXX	11827
NATIXIS	CCBFRPPXXX	12277
NATIXIS	CCBFRPPXXX	12497
NATIXIS	CCBFRPPXXX	13230
NATIXIS	CCBFRPPXXX	13251
NATIXIS	CCBFRPPXXX	13468
NATIXIS	IXIRFRPPXXX	13564
NATIXIS	NATXFRPPMARXXX	16139
NATIXIS	NATXFRPPMARXXX	19019
NATIXIS	NATXFRPPMARXXX	24481
NATIXIS	NATXFRPPMARXXX	25148
NATIXIS	CCBFRPPXXX	25725
NATIXIS	CCBFRPPXXX	91945
NATIXIS	IXIRFRPPXXX	96052
NATIXIS BANK	NATXLULLXXX	11542
NATIXIS BLEICHROEDER LLC	ABLEUS33XXX	94070
NATIXIS, NATIXIS BLEICHROEDER UK LT	BFCEGB2LXXX	90089
NATIXIS, RAFFLES PLACE	BFCEGSGXXX	97790
NBK BANQUE PRIVEE (SUISSE) SA	NBOKCHGGXXX	94798
NCB CAPITAL CO	n.a.	16162
NCB CAPITAL CO	n.a.	16163
NCB STOCKBROKERS LTD	n.a.	98234
NCL INVESTMENTS LTD	n.a.	97076
NEDBANK LIMITED	NEDSZAJJXXX	90254
NEDERLANDSE WATERSCHAPSBANK NV	NWABNL2GXXX	98108
NESTLE S.A.	n.a.	25490
NESTLE TREASURY CENTRE MIDDLE EAST	n.a.	15680
NEWEDGE UK FINANCIAL LTD	n.a.	13964
NEWEDGE UK FINANCIAL LTD	NEWGGB2LXXX	13965
NEWEDGE UK FINANCIAL LTD	NEWGGB2LXXX	24747
NEWEDGE USA LLC	NEWGUS33FIDXXX	13832
NIBC BANK NV	DNIBNL2GXXX	90488
NIBC BANK NV	DNIBNL2GXXX	93403
NOMURA BANK (LUXEMBOURG) SA	NBLXLULLXXX	13484
NOMURA BANK (LUXEMBOURG) SA	NBLXLULLXXX	21751



NOMURA BANK (LUXEMBOURG) SA	NBLXLULLXXX	96008
NOMURA BANK INTERNATIONAL PLC	NBILGB2LXXX	93475
NOMURA CAPITAL MARKETS PLC	NCMPGB2LXXX	14285
NOMURA CLEARANCE & SETTLEMENT NOM	n.a.	16960
NOMURA CUSTODY NOMINEES LTD	n.a.	25343
NOMURA D1 NOMINEE LIMITED	n.a.	41046
NOMURA GLOBAL FINANCIAL PRODUCTS IN	NGFPUS33XXX	24419
NOMURA INTERNATIONAL (HONG KONG) LT	NOMHHKHHXXX	91330
NOMURA INTERNATIONAL (HONG KONG) LT	NOMHHKHHXXX	99707
NOMURA INTERNATIONAL PLC	NOMAGB2LPBRXXX	25372
NOMURA INTERNATIONAL PLC	NOMAGB2LXXX	90997
NOMURA PB NOMINEES LTD	n.a.	25342
NOMURA SECURITIES CO LTD	NMRSJPJTXXX	17091
NOMURA SECURITIES CO LTD	NMRSJPJTXXX	20443
NOMURA SECURITIES CO LTD	NMRSJPJTXXX	27579
NOMURA SECURITIES CO LTD	NMRSJPJTXXX	98690
NOMURA SECURITIES INTERNATIONAL INC	NMRIUS33XXX	92529
NOMURA SINGAPORE LIMITED	SNOMSGSGXXX	18688
NOMURA SINGAPORE LIMITED	SNOMSGSGXXX	25332
NOMURA SINGAPORE LIMITED	SNOMSGSGXXX	25333
NOMURA SINGAPORE LIMITED	SNOMSGSGXXX	94385
NON-BANKING CREDIT ORGANIZATION SET	NBCORUMMXXX	15492
NORDEA BANK AB (PUBL)	NDEASESSXXX	15176
NORDEA BANK AB (PUBL)	NDEASESSXXX	15979
NORDEA BANK AB (PUBL)	NDEASESSXXX	19574
NORDEA BANK AB (PUBL)	NDEASESSXXX	22800
NORDEA BANK AB (PUBL)	NDEASESSXXX	94856
NORDEA BANK AB (PUBL)	NDEASESSXXX	97215
NORDEA BANK AB (PUBL)	NDEASESSXXX	97216
NORDEA BANK DANMARK A/S	NDEADKKKXXX	93051
NORDEA BANK DANMARK A/S	NDEADKKKXXX	95122
NORDEA BANK DANMARK A/S	NDEADKKKXXX	97328
NORDEA BANK FINLAND PLC	NDEAFIHHXXX	17413
NORDEA BANK FINLAND PLC	NDEAFIHHXXX	25822
NORDEA BANK FINLAND PLC	NDEAFIHHXXX	98105
NORDEA BANK FINLAND PLC	NDEAFIHHXXX	99414
NORDEA BANK FINLAND PLC, HOBURJAAMA	NDEAEE2XXXX	25818
NORDEA BANK NORGE ASA	NDEANOKKXXX	13444
NORDEA BANK NORGE ASA	NDEANOKKXXX	17411
NORDEA BANK NORGE ASA	NDEANOKKXXX	91365
NORDIC INVESTMENT BANK	NOINFIHHXXX	92405
NORGES BANK	NBHKNOKKXXX	29021





NORGES BANK	NBHKNOKXXX	29459
NORGES BANK	NBHKNOKXXX	29502
NORGES BANK	NBHKNOKXXX	29594
NORGES BANK	NBHKNOKXXX	29634
NORGES BANK	NBHKNOKXXX	29852
NORGES BANK	NBHKNOKXXX	29936
NORGES BANK	NBHKNOKXXX	29995
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSPXXX	23118
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSPXXX	23119
NORTHERN TRUST (GUERNSEY) LIMITED	BBCOGGSPXXX	94689
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	15064
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	17207
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	17322
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	17651
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	18836
NORTHERN TRUST GLOBAL SERVICES LTD	CNORGB2XXXX	27981
NORTHERN TRUST GLOBAL SERVICES LTD,	CNORLULXXXX	10818
NORTHERN TRUST GLOBAL SERVICES LTD,	CNORLULXXXX	15142
NORTHERN TRUST GLOBAL SERVICES LTD,	CNORLULXXXX	41185
NRW.BANK	NRWBDEDMXXX	11274
NYKREDIT BANK A/S	NYKBDKXXX	96873
OBERBANK AG	OBKLAT2LXXX	92483
ODDO ET CIE	ODDOFRPPXXX	11052
ODDO ET CIE	ODDOFRPPXXX	15221
ODDO ET CIE	ODDOFRPPXXX	26655
ODDO ET CIE	ODDOFRPPXXX	94327
ODDO ET CIE	ODDOFRPPXXX	98676
ODDO ET CIE	ODDOFRPPXXX	99611
OESTERREICHISCHE KONTROLLBANK AG	OEKOATWWXXX	99769
OKASAN INTERNATIONAL ASIA LTD	n.a.	92328
OKASAN INTERNATIONAL ASIA LTD	n.a.	93864
OKASAN SECURITIES CO LTD	OKASJPJTXXX	90276
OLAYAN INVESTMENTS COMPANY ESTABLIS	n.a.	91725
OOO UBS BANK	UBSWRUMMXXX	18490
OPPENHEIMER & CO INC	OPPYUS33XXX	90051
ORBIT INVESTMENT SECURITIES SERVICE	n.a.	13195
ORBIT INVESTMENT SECURITIES SERVICE	n.a.	13196
ORBIT INVESTMENT SECURITIES SERVICE	n.a.	17020
ORBIT INVESTMENT SECURITIES SERVICE	n.a.	22063
ORESUNDSBRO KONSORTIET I/S	n.a.	23903
ORESUNDSBRO KONSORTIET I/S	n.a.	28721
ORPINGTON COMPANY LIMITED	n.a.	94131



OSTERREICHISCHE BUNDESFINANZIERUNGS	n.a.	19077
OTKRITIE SECURITIES LTD	ABCCGB22XXX	13726
OTKRITIE SECURITIES LTD	ABCCGB22XXX	41048
OTKRITIE SECURITIES LTD	ABCCGB22XXX	41207
PAREL	PAREFRPPXXX	22535
PAREL	PAREFRPPXXX	25025
PEEL HUNT LIMITED LIABILITY PARTNER	PLHCGB3LXXX	15001
PENSON FINANCIAL SERVICES, INC.	PFSIUS44XXX	10403
PENSON FINANCIAL SERVICES, INC.	PFSIUS44XXX	14225
PEOPLE'S BANK OF CHINA	PBOCCNBJXXX	99315
PERSHING (CHANNEL ISLANDS) LTD	PERLJESHXXX	40571
PERSHING LLC	PRSHUS33XXX	16381
PERSHING LLC	PRSHUS33XXX	16537
PERSHING LLC	PRSHUS33XXX	16595
PERSHING LLC	PRSHUS33XXX	16596
PERSHING LLC	PRSHUS33XXX	27885
PERSHING LLC	PRSHUS33XXX	90508
PERSHING LLC	PRSHUS33XXX	98730
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10600
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10601
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10602
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10603
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10604
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10605
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10606
PERSHING SECURITIES INTERNATIONAL L	PERLIE2DXXX	10607
PERSHING SECURITIES LIMITED	PERLGB2LXXX	14145
PERSHING SECURITIES LIMITED	PERLGB2LXXX	16959
PERSHING SECURITIES LIMITED	PERLGB2LXXX	25366
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26168
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26169
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26170
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26171
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26172
PERSHING SECURITIES LIMITED	PERLGB2LXXX	26173
PERSHING SECURITIES LIMITED	PERLGB2LXXX	91932
PETERCAM SA	PECSBEBBXXX	14566
PETERCAM SA	PECSBEBBXXX	94669
PICTET & CIE	PICTCHGGXXX	93010
PICTET BANK & TRUST LTD	PICTBSNXXX	93750
PIONEER ASSET MANAGEMENT AS	PIAMCZPPXXX	25398
PIRAEUS BANK SA	PIRBGRAAXX	17999



PIRAEUS BANK SA	PIRBGRAAXXX	22228
POALIM SAHAR LTD.	n.a.	22571
POBT BANK & TRUST LTD	POBTBSNSXXX	93486
PODRAVSKA BANKA DD	PKCHR2XXXX	18533
POHJOLA BANK PLC	OKOYFIHHXXX	29763
POHJOLA BANK PLC	OKOYFIHHXXX	92482
PROCAPITAL BANKING SERVICES	PROCFRPPXXX	12319
PROCAPITAL BANKING SERVICES	PROCFRPPXXX	40293
PROCAPITAL BELGIUM SOC. ETRANGERE	n.a.	12841
PSAGOT SECURITIES LTD	n.a.	25835
PT BANK MANDIRI (PERSERO) TBK	BMRIIDJAXXX	22805
PT BANK MANDIRI (PERSERO) TBK	BMRIIDJAXXX	90670
PT BANK MANDIRI (PERSERO) TBK	BMRIIDJAXXX	97149
PT BANK NEGARA INDONESIA (PERSERO)	BNINSGSGXXX	10141
PT BANK NEGARA INDONESIA (PERSERO)	BNINIDJAXXX	11072
PT BANK NEGARA INDONESIA (PERSERO)	BNINIDJAXXX	40239
PT BANK NEGARA INDONESIA (PERSERO)	BNINSGSGXXX	90327
PT BANK NEGARA INDONESIA (PERSERO)	BNINHKKHXXX	90328
PT BANK NEGARA INDONESIA (PERSERO)	BNINGB2LXXX	93129
PUNJAB NATIONAL BANK (INTERNATIONAL	PUNBGB22XXX	15939
QATAR ISLAMIC BANK SAQ	QISBQAQAXXX	14489
QUILTER & CO LTD	n.a.	94804
QUILTER & CO LTD	n.a.	98530
QUILTER & CO. LTD	n.a.	22139
QUILTER & CO. LTD	n.a.	94113
QUILTER & CO. LTD	n.a.	96147
RABOBANK IRELAND PLC	RABOIE2DXXX	22266
RABOBANK IRELAND PLC	RABOIE2DXXX	22307
RABOBANK NEDERLAND	RABONL2UXXX	14720
RABOBANK NEDERLAND	RABONL2UXXX	14791
RABOBANK NEDERLAND	RABONL2UXXX	16582
RABOBANK NEDERLAND	RABONL2UXXX	92581
RABOBANK NEDERLAND	RABONL2UXXX	97442
RABOBANK NEDERLAND, ROBINSON ROAD	RABOSGSGXXX	10653
RAHN & BODMER CO	RAHNCHZZXXX	94781
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWWXXX	19192
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWWXXX	19388
RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWWXXX	90858
RAIFFEISEN ZENTRALBANK OSTERREICH A	RZBAATWWXXX	19517
RAIFFEISENLANDESBANK KARNTEN-RECHEN	RZKTAT2KXXX	20987
RAIFFEISENLANDESBANK KARNTEN-RECHEN	RZKTAT2KXXX	20988
RAIFFEISENLANDESBANK OBEROSTERREICH	RZOOAT2LXXX	99147



RAIFFEISENVERBAND SALZBURG REG GEN	RVSAAT2SXXX	40278
RAIFFEISENVERBAND SALZBURG REG GEN	RVSAAT2SXXX	92551
RAYMOND JAMES & ASSOCIATES INC	RJASUS3FXXX	99134
RBC CAPITAL MARKETS (HONG KONG) LIM	RBDSHKHHXXX	16493
RBC CAPITAL MARKETS LLC	n.a.	16829
RBC CAPITAL MARKETS LLC	n.a.	25827
RBC CAPITAL MARKETS LLC	n.a.	25828
RBC CAPITAL MARKETS LLC	n.a.	25830
RBC DEXIA INVESTOR SERVICES BANK SA	n.a.	18494
RBC DEXIA INVESTOR SERVICES BANK SA	n.a.	27140
RBC DEXIA INVESTOR SERVICES BANK SA	n.a.	99442
RBC DEXIA INVESTOR SERVICES ESPANA	BVALESMMXXX	97616
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	22942
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	22943
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	22944
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	22945
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	22946
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	27965
RBC DEXIA INVESTOR SERVICES TRUST	RTBSGB2LXXX	27967
RBC DOMINION SECURITIES INC	n.a.	90065
RBC EUROPE LIMITED	ROYCGB22XXX	94539
RBS SECURITIES INC	GRNWUS33XXX	24049
RBS SECURITIES INC	GRNWUS3EXXX	91698
RBS SECURITIES INC	GRNWUS3EXXX	95849
RBS SECURITIES INC	GRNWUS33XXX	97056
REFCO SECURITIES LLC	n.a.	10190
REFCO SECURITIES LLC	n.a.	99099
RENAISSANCE SECURITIES (CYPRUS) LIM	RESPCY2NXXX	14175
RESERVE BANK OF NEW ZEALAND	RBNZNZ2WXXX	99489
RESONA BANK LIMITED, KIBA	DIWBJPJTXXX	92349
RIDGE CLEARING AND OUTSOURCING SOLU	n.a.	20090
RIDGE CLEARING AND OUTSOURCING SOLU	n.a.	93615
RIETUMU BANKA	RTMBLV2XXXX	12213
RIETUMU BANKA	RTMBLV2XXXX	12234
RIETUMU BANKA	RTMBLV2XXXX	18450
RIETUMU BANKA	RTMBLV2XXXX	25431
RIETUMU BANKA	RTMBLV2XXXX	40696
RIETUMU BANKA	RTMBLV2XXXX	41138
RIETUMU BANKA	RTMBLV2XXXX	41208
RIYAD BANK	RIBLSARIXXX	90464
ROTHSCHILD BANK INTERNATIONAL LIMIT	ROTHGGSPXXX	94077
ROYAL BANK OF CANADA	ROYCGB2LXXX	14459



ROYAL BANK OF CANADA	ROYCGB2LXXX	92020
ROYAL BANK OF CANADA (BARBADOS) TRA	RBT0BBBBXXX	16743
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	12738
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	13026
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	15061
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	16563
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	17036
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	26685
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	26717
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	40957
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	94678
ROYAL BANK OF CANADA (CHANNEL ISLAN	ROYCGGSPXXX	94997
ROYAL BANK OF CANADA (SUISSE) SA	ROYCCHGGXXX	90056
ROYAL BANK OF CANADA, CONNAUGHT PLA	ROYCHKHHXXX	10463
ROYAL BANK OF CANADA, PARK STREET	ROYCAU2SXXX	95588
RUSSIAN AGRICULTURAL BANK	RUAGRUMMXXX	18574
SACHSISCHE AUFBAUBANK - FORDERBANK	n.a.	13970
SAFRA NATIONAL BANK OF NEW YORK	SNBYUS33XXX	10421
SAFRA NATIONAL BANK OF NEW YORK	SNBYUS33XXX	91115
SAINSBURY'S BANK PLC	n.a.	10837
SAL. OPPENHEIM JR. & CIE. AG & CO.	SOPPDE3KXXX	92021
SAMBA FINANCIAL GROUP	SAMBSARIXXX	22544
SAMSUNG SECURITIES CO., LTD.	n.a.	10878
SAMSUNG SECURITIES CO., LTD.	n.a.	14149
SAMSUNG SECURITIES CO., LTD.	n.a.	94790
SAN FAUSTIN N.V.	n.a.	96464
SANTANDER INVESTMENT SA	SABNESMMXXX	13506
SANTANDER INVESTMENT SA	SABNESMMXXX	13507
SANTANDER INVESTMENT SA	SABNESMMXXX	13643
SANTANDER INVESTMENT SA	SABNESMMXXX	22781
SANTANDER INVESTMENT SA	SABNESMMXXX	22829
SANTANDER INVESTMENT SECURITIES INC	n.a.	25440
SANTANDER INVESTMENT SECURITIES INC	BSCHUS33XXX	98130
SANTANDER INVESTMENT TRUST COLOMBIA	BSCHCOBBXXX	15249
SANTANDER INVESTMENT TRUST COLOMBIA	BSCHCOBBXXX	15250
SANTANDER INVESTMENT TRUST COLOMBIA	BSCHCOBBXXX	27061
SANTANDER INVESTMENT TRUST COLOMBIA	BSCHCOBBXXX	27198
SANTANDER PRIVATE BANKING SPA	SAPVITMMXXX	15463
SAUDI HOLLANDI BANK	AAALSARIXXX	22591
SAUDI HOLLANDI CAPITAL CO	n.a.	22635
SAXO BANK A/S	SAXODKKKXXX	16473
SBAB BANK AB (PUBL)	n.a.	14457



SBERBANK OF RUSSIA	SABRRUMMXXX	25327
SBERBANK OF RUSSIA	SABRRUMMXXX	27936
SBI SUMISHIN NET BANK LTD	NTSSJPJTXXX	15358
SCHRETLEN & CO NV	SCRTNL2AXXX	12038
SCHRODER & CO BANK AG	BJHSCHZZXXX	90311
SCHRODER & CO LTD	SCPBGB2LXXX	22832
SCHRODERS (CI) LTD	SCHDGGSPXXX	25438
SCOTIA CAPITAL INC	n.a.	97811
SCOTIABANK & TRUST (CAYMAN) LTD	NOSCKYKXXXX	91167
SCOTIABANK EUROPE PLC	NOSCGB2FXXX	15633
SD INDEVAL INSTITUCION PARA EL DEPO	INDEMXXMXXX	23310
SEB AG	ESSEDE5FXXX	13663
SEB AG	ESSEDE5FXXX	90354
SEB BANK	CBVILT2XXXX	22021
SECURITIES AND INVESTMENT COMPANY B	SICSBHBMXXX	25548
SEI INVESTMENTS (EUROPE) LTD	SEIOGB2LG04XXX	16870
SEI INVESTMENTS (EUROPE) LTD	n.a.	17204
SEI INVESTMENTS (EUROPE) LTD	n.a.	17206
SEI INVESTMENTS (EUROPE) LTD	n.a.	17361
SEI INVESTMENTS (EUROPE) LTD	n.a.	17362
SEI INVESTMENTS (EUROPE) LTD	n.a.	18683
SEI INVESTMENTS (EUROPE) LTD	n.a.	18684
SEI INVESTMENTS (EUROPE) LTD	n.a.	24361
SEI INVESTMENTS (EUROPE) LTD	n.a.	25027
SEI INVESTMENTS (EUROPE) LTD	n.a.	25033
SEI INVESTMENTS (EUROPE) LTD	n.a.	40741
SEI INVESTMENTS (EUROPE) LTD	n.a.	40742
SEI INVESTMENTS (EUROPE) LTD	n.a.	40743
SEI INVESTMENTS (EUROPE) LTD	n.a.	40744
SELLA BANK AG	SLBACHZZXXX	92019
SEMPER CONSTANTIA PRIVATBANK AKTIEG	COPRATWWXXX	90358
SEMPER CONSTANTIA PRIVATBANK AKTIEG	COPRATWWXXX	93228
SERVICE PUBLIC FEDERAL FINANCES - F	n.a.	92773
SG AMERICAS SECURITIES LLC	SGSCUS33XXX	97004
SG AMERICAS SECURITIES LLC	SGSCUS33XXX	98271
SG AMERICAS SECURITIES LLC	SGSCUS33XXX	99346
SG HAMBROS BANK (CHANNEL ISLANDS) L	HAMBJESXXXX	10092
SG HAMBROS BANK (CHANNEL ISLANDS) L	HAMBJESXXXX	11064
SG HAMBROS BANK (CHANNEL ISLANDS) L	HAMBJESXXXX	11086
SG HAMBROS BANK (CHANNEL ISLANDS) L	HAMBJESXXXX	99589
SG HAMBROS BANK (GIBRALTAR) LIMITED	HAMBGIGIXXX	91949
SG HAMBROS BANK LIMITED	HAMGB2LXXX	10908



SG HAMBROS BANK LIMITED	HAMBGB2LXXX	11071
SG OPTION EUROPE	n.a.	16917
SG OPTION EUROPE	n.a.	27437
SHAMIL BANK OF BAHRAIN BSC	FIBHBHBMXXX	13385
SHANGHAI COMMERCIAL BANK LTD	SCBKHKHHXXX	94793
SHINHAN BANK	n.a.	12740
SHINHAN BANK	SHBKDEFFXXX	14364
SHINHAN BANK	SHBKKRSEXXX	16170
SHINHAN BANK	SHBKKRSEXXX	24264
SHINHAN BANK	n.a.	27053
SHINHAN BANK	SHBKKRSEXXX	97309
SHINHAN BANK	n.a.	97400
SHINHAN BANK	n.a.	97404
SHINHAN BANK	n.a.	97408
SHINHAN BANK	SHBKKRSEXXX	99110
SHINHAN INVESTMENT CORP	n.a.	15879
SHINHAN INVESTMENT CORP	n.a.	97151
SHINKIN CENTRAL BANK	ZENBJPJTXXX	91553
SHINKIN INTERNATIONAL LTD (LONDON)	n.a.	96602
SHINKIN SECURITIES CO LTD	n.a.	98738
SHINSEI BANK LIMITED	LTCBJPJTHEDXXX	99788
SHINSEI SECURITIES CO LTD	n.a.	11302
SHINSEI SECURITIES CO LTD	n.a.	23227
SHINSEI SECURITIES CO LTD	n.a.	23583
SHUAA CAPITAL (P.S.C)	SHCPAEADXXX	13407
SHUAA CAPITAL (P.S.C)	SHCPAEADXXX	41060
SIEMENS AG	SIKADEMMXXX	11405
SIEMENS AG	SIKADEMMXXX	93641
SIEMENS BANK GMBH	SIBADEMMXXX	40679
SINOPAC SECURITIES (ASIA) LIMITED	n.a.	96009
SIX SIS AG, BASLERSTRASSE	INSECHZZXXX	23981
SIX X-CLEAR AG	CLRXCHZZXXX	24990
SKANDIA LEBEN AG	n.a.	14090
SKANDINAVISKA ENSKILDA BANKEN A/S	ESSEDK22XXX	26494
SKANDINAVISKA ENSKILDA BANKEN A/S	ESSEDK22XXX	99641
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	15491
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	24195
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	24196
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	24197
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	90078
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	93120
SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESSXXX	94386



SKANDINAVISKA ENSKILDA BANKEN AB, C	ESSEGB2LXXX	94818
SKANDINAVISKA ENSKILDA BANKEN AB, R	ESSENOKXXX	21013
SKANDINAVISKA ENSKILDA BANKEN SA	ESSELULLXXX	10265
SMBC FRIEND SECURITIES CO LTD	YAMTJPJTXXX	95865
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	10069
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	10777
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	10778
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	10779
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	10781
SMBC NIKKO BANK (LUXEMBOURG) S.A.	NIKOLULLXXX	16262
SMBC NIKKO CAPITAL MARKETS LIMITED	NKCMGB2LXXX	13389
SMBC NIKKO CAPITAL MARKETS LIMITED	NKCMGB2LXXX	15937
SMBC NIKKO SECURITIES INC.	NKSCJPJTXXX	90049
SNS BANK NV	SNSBNL2ABOSXXX	17689
SNS GLOBAL CUSTODY B.V.	n.a.	17690
SOCIEDAD RECTORA DE LA BOLSA DE VAL	n.a.	90967
SOCIETE GENERALE	SOGEFRPPXXX	11851
SOCIETE GENERALE	SOGEFRPPXXX	13399
SOCIETE GENERALE	SOGEFRPPXXX	14150
SOCIETE GENERALE	SOGEFRPPHCMXXX	16706
SOCIETE GENERALE	SOGEFRPPHCMXXX	21770
SOCIETE GENERALE	SOGEFRPPHCMXXX	22129
SOCIETE GENERALE	n.a.	22715
SOCIETE GENERALE	n.a.	27617
SOCIETE GENERALE	SOGEFRPPXXX	40548
SOCIETE GENERALE	SOGEFRPPHCMXXX	41066
SOCIETE GENERALE	SOGEFRPPXXX	93355
SOCIETE GENERALE	SOGEFRPPHCMXXX	94103
SOCIETE GENERALE	SOGEFRPPHCMXXX	94840
SOCIETE GENERALE / SECURITIES SERV	SOGEFRPPTITXXX	24236
SOCIETE GENERALE / SECURITIES SERV	SOGEFRPPTITXXX	90622
SOCIETE GENERALE BANK & TRUST	SGABLULLXXX	12244
SOCIETE GENERALE BANK & TRUST	SGABLULLXXX	12245
SOCIETE GENERALE BANK & TRUST	SGABLULLXXX	12535
SOCIETE GENERALE BANK & TRUST	SGABLULLXXX	12970
SOCIETE GENERALE BANK & TRUST	SGABLULLXXX	21549
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	15964
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	15965
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	15966
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	15967
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	21845
SOCIETE GENERALE BANK & TRUST, RAFF	SGBTSGSGXXX	25274





SOCIETE GENERALE EXPRESSBANK AD - V	TTBBBG22XXX	17566
SOCIETE GENERALE PRIVATE BANKING	SGPBBE99XXX	16663
SOCIETE GENERALE PRIVATE BANKING	SGPBBE99XXX	24352
SOCIETE GENERALE PRIVATE BANKING	SGPBBE99XXX	27556
SOCIETE GENERALE PRIVATE BANKING (L	n.a.	11678
SOCIETE GENERALE PRIVATE BANKING (S	RUEGCHZZXXX	90375
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	11023
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	13363
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	13491
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	13629
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	13644
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	13655
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	15070
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	15846
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16037
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16040
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16078
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16082
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16085
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16184
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16630
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16688
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	16957
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	17212
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	18203
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	18588
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	25248
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	25497
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	25766
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	25909
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	25995
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	40990
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	41056
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	93162
SOCIETE GENERALE SECURITIES SERVICE	TWOSITMMXXX	94301
SOCIETE GENERALE, LONDON BRANCH	SOGEGB22XXX	91436
SOCIETE GENERALE, PLAZA DE PABLO RU	SOGESMMAGMXXX	17040
SOCIETE GENERALE, ROBINSON ROAD	SOGESGSGXXX	94189
SOCIETE GENERALE, SHINMUN RO	SOGEKRSEXXX	23473
SPAR NORD BANK A/S	SPNODK22XXX	90771
SPAR NORD BANK A/S	SPNODK22XXX	98892
SPAREKASSEN LOLLAND A/S	BCPHDKKKXXX	91674



STANDARD BANK ARGENTINA SA	SBSAARBAXXX	21913
STANDARD BANK ARGENTINA SA	SBSAARBAXXX	40244
STANDARD BANK PLC	SBLLGB2LXXX	91448
STANDARD CHARTERED BANK	n.a.	13342
STANDARD CHARTERED BANK	SCBLGB2LXXX	92078
STANDARD CHARTERED BANK	SCBLGB2LZPBXXX	98061
STANDARD CHARTERED BANK (HONG KONG)	SCBLHKHHXXX	91529
STANDARD CHARTERED BANK (HONG KONG)	SCBLHKHHXXX	96536
STANDARD CHARTERED BANK KOREA LIMIT	SCBLKRSEXXX	91804
STANDARD CHARTERED BANK MALAYSIA BH	n.a.	17522
STANDARD CHARTERED BANK, AVENUE OF	SCBLUS33XXX	29943
STANDARD CHARTERED BANK, BATTERY RO	SCBLSGSGZPBXXX	14897
STANDARD CHARTERED BANK, BATTERY RO	SCBLSGSGXXX	25383
STATE BANK OF INDIA, KING STREET	SBINGB2LXXX	91694
STATE STREET BANK AND TRUST COMPANY	SBOSUS33XXX	10235
STATE STREET BANK AND TRUST COMPANY	SBOSUS33XXX	11377
STATE STREET BANK AND TRUST COMPANY	SBOSUS33XXX	11512
STATE STREET BANK AND TRUST COMPANY	SBOSUS33XXX	11996
STATE STREET BANK AND TRUST COMPANY	INVBUS33XXX	12540
STATE STREET BANK AND TRUST COMPANY	n.a.	19575
STATE STREET BANK AND TRUST COMPANY	SBOSUS3CXXX	23417
STATE STREET BANK AND TRUST COMPANY	n.a.	23493
STATE STREET BANK AND TRUST COMPANY	SBOSGB2XXXX	92398
STATE STREET BANK AND TRUST COMPANY	n.a.	93693
STATE STREET BANK AND TRUST COMPANY	SBOSUS33XXX	93793
STATE STREET FUND SERVICES (IRELAND)	n.a.	22398
STATE STREET GLOBAL ADVISORS AUSTRALIA	HKBAAU2SSYDXXX	41039
STICHTING STROEVE GLOBAL CUSTODY	n.a.	24854
SUMITOMO CORPORATION CAPITAL EUROPE	n.a.	92669
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJTXXX	10511
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJTXXX	16056
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2LXXX	25980
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJTXXX	27677
SUMITOMO MITSUI BANKING CORPORATION	SMBCGB2LXXX	91241
SUMITOMO MITSUI BANKING CORPORATION	SMBCSGSGXXX	91699
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJTXXX	93967
SUMITOMO MITSUI FINANCE DUBLIN LTD	SMFDIE2DXXX	14813
SUMITOMO MITSUI FINANCE DUBLIN LTD	SMFDIE2DXXX	14814
SUMITOMO MITSUI FINANCE DUBLIN LTD	SMFDIE2DXXX	15238
SUMITOMO MITSUI FINANCE DUBLIN LTD	SMFDIE2DXXX	18728
SUMITOMO MITSUI TRUST BANK LIMITED	STBCJPJTXXX	94139
SUMITOMO TRUST AND BANKING (LUXEMBOURG)	STBCLULLXXX	10376



SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	17619
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	17822
SUMITOMO TRUST AND BANKING (LUXEMBO	n.a.	17833
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	18932
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	18933
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	21494
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	25224
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	25569
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	25570
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	28705
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29038
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29039
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29087
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29090
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29290
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29291
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29292
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29293
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29379
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29381
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29418
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29419
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29529
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29535
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29555
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29556
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29559
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29560
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29561
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29562
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29658
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29664
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29665
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29975
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	29976
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	90179
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	91621
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	91924
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	92222
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	92608
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	92872
SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	97541



SUMITOMO TRUST AND BANKING (LUXEMBO	STBCLULLXXX	99232
SUMITOMO TRUST AND BANKING CO (USA)	n.a.	98399
SVENSKA HANDELSBANKEN AB (PUBL)	HANDESSXXX	22463
SVENSKA HANDELSBANKEN AB (PUBL)	HANDESSXXX	94855
SVENSKA HANDELSBANKEN AB (PUBL)	HANDESSXXX	94876
SVENSKA HANDELSBANKEN AB (PUBL)	HANDESSXXX	99214
SVENSKA HANDELSBANKEN AB (PUBL), 3	HANDGB22XXX	96026
SVENSKA HANDELSBANKEN AB (PUBL), 3	HANDGB22XXX	98997
SVENSKA HANDELSBANKEN AB (PUBL), ET	HANDFIHHXXX	96130
SVENSKA HANDELSBANKEN AB (PUBL), FY	HANDNOKKXXX	17949
SVENSKA HANDELSBANKEN AB (PUBL), TH	HANDUS33XXX	99156
SVENSKA HANDELSBANKEN SA	HANDLULLXXX	10270
SWEDBANK AB	SWEDSESSXXX	92276
SWEDBANK AB	SWEDSESSXXX	98550
SWEDBANK AS	HABAE22XXX	98439
SWEDBANK SA	BNELLULLXXX	12621
SWEDBANK SA	BNELLULLXXX	90063
SWISS RE CAPITAL MARKETS LIMITED	SWCMGB2LXXX	23238
SWISS RE FINANCIAL PRODUCTS	n.a.	23241
SWISSCANTO FUNDS CENTRE LIMITED	SWISGB2LXXX	90890
SWISSFIRST BANK AG	SFBKCHZZXXX	21624
SWISSQUOTE BANK SA	SWQBCHZZXXX	11449
SYDBANK A/S	SYBKDK22XXX	97005
TAIB BANK BSC (C)	TAIBBHMXXX	90719
TAIWAN DEPOSITORY & CLEARING CORPOR	n.a.	99793
TATRA BANK	TATRSKBXXXX	25080
TATRA BANK	TATRSKBXXXX	25087
TDC PENSIONS KASSE	n.a.	17705
TELECOM ITALIA FINANCE	n.a.	93348
THE BANK OF EAST ASIA LIMITED	BEASHKHHXXX	20742
THE BANK OF EAST ASIA LIMITED, MARK	BEASSGSGXXX	93675
THE BANK OF FUKUOKA LTD, TOKYO BRAN	FKBKJPJTXXX	96196
THE BANK OF KOREA	BOKRKRSEXXX	98299
THE BANK OF N.T. BUTTERFIELD & SON	BNTBBMHMXXX	99522
THE BANK OF NEW YORK MELLON (LUXEMB	IRVTLULXXXX	21577
THE BANK OF NEW YORK MELLON (LUXEMB	IRVTLULXXXX	22377
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11327
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11328
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11423
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11424
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11430
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11431



THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	11433
THE BANK OF NEW YORK MELLON SA	n.a.	16562
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	27565
THE BANK OF NEW YORK MELLON SA	IRVTBEBBXXX	96650
THE BANK OF NEW YORK MELLON SA	IRVTBEBBXXX	97319
THE BANK OF NEW YORK MELLON SA	IRVTUS3NXXX	97816
THE BANK OF NEW YORK MELLON, QUEENS	IRVTHKHXXX	25160
THE BANK OF NEW YORK MELLON/BNY, LD	IRVTGB2XXX	94283
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTUS3NXXX	11426
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTUS3NXXX	11432
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTUS3NXXX	13928
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTUS3NXXX	13929
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTUS3NXXX	23722
THE BANK OF NEW YORK MELLON/BNY, NY	IRVTBEBBXXX	41201
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12657
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12800
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12801
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12802
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12803
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12804
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12805
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12806
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12807
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	12808
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	13950
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	13951
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	14087
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	14088
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	14326
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	16616
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	16717
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	17735
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	17736
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	18909
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	19518
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	19528
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	21000
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	24052
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	27445
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28271
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28523
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28527



THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28574
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28660
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28920
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28960
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	28981
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29019
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29020
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29051
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29107
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29115
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29116
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29117
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29208
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29241
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29310
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29311
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29322
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29753
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	29760
THE BANK OF NEW YORK MELLON/MEL, NY	BSDTUS33GBLXXX	91770
THE BANK OF NOVA SCOTIA	n.a.	13838
THE BANK OF NOVA SCOTIA TRUST COMPA	NOSCBSNTXXX	94206
THE BANK OF TOKYO-MITSUBISHI UFJ LT	BOTKJPJTXXX	17746
THE BANK OF TOKYO-MITSUBISHI UFJ LT	BOTKJPJTXXX	25203
THE BANK OF TOKYO-MITSUBISHI UFJ LT	BOTKJPJTXXX	25360
THE BANK OF TOKYO-MITSUBISHI UFJ LT	BOTKHKHHXXX	90881
THE BANK OF TOKYO-MITSUBISHI UFJ LT	BOTKHKHHXXX	91601
THE BANK OF YOKOHAMA LTD, TOKYO BRA	HAMAJPTXXX	90459
THE CHUO MITSUI TRUST & BANKING CO	MTRBJPTXXX	93474
THE CO-OPERATIVE BANK PLC, STERLING	CPBKGB22XXX	93254
THE EXPORT-IMPORT BANK OF KOREA	n.a.	10411
THE EXPORT-IMPORT BANK OF KOREA	EXIKKRSEXXX	12287
THE EXPORT-IMPORT BANK OF KOREA	EXIKKRSEXXX	12295
THE EXPORT-IMPORT BANK OF KOREA	n.a.	91862
THE EXPORT-IMPORT BANK OF KOREA	EXIKKRSEXXX	97727
THE FIRST INTERNATIONAL BANK OF ISR	FIRBILITXXX	93127
THE GOLDMAN SACHS GROUP INC	GOLDUS33XXX	92897
THE HACHIJUNI BANK LTD, TOKYO SALES	HABKHKHHXXX	91619
THE HACHIJUNI BANK LTD, TOKYO SALES	HABKJPJTXXX	97077
THE HONGKONG AND SHANGHAI BANKING C	HSBCHKHHIBMXXX	10280
THE HONGKONG AND SHANGHAI BANKING C	n.a.	13158
THE HONGKONG AND SHANGHAI BANKING C	HSBCKRSEXXX	14782



THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	14899
THE HONGKONG AND SHANGHAI BANKING C	n.a.	15030
THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	18701
THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	21736
THE HONGKONG AND SHANGHAI BANKING C	n.a.	22070
THE HONGKONG AND SHANGHAI BANKING C	HSBCIDJAXXX	25599
THE HONGKONG AND SHANGHAI BANKING C	HSBCHKHHGCAXXX	25981
THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	40525
THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	41161
THE HONGKONG AND SHANGHAI BANKING C	BBD AHKHXXXX	91197
THE HONGKONG AND SHANGHAI BANKING C	HSBCSGSGXXX	91875
THE HONGKONG AND SHANGHAI BANKING C	HSBCHKHHXXX	92598
THE HONGKONG AND SHANGHAI BANKING C	HSBCPHMMXXX	93359
THE HONGKONG AND SHANGHAI BANKING C	HSBCSGSGXXX	93886
THE HOUSING BANK FOR TRADE & FINANC	HBHOJOAXXXX	24722
THE INDUSTRIAL BANK OF KUWAIT KSC	IBKUKWKWXXX	97254
THE KOREA SECURITIES DEPOSITORY	KSDCKRSEXXX	94838
THE MASTER TRUST BANK OF JAPAN LTD	MTBJJPJTXXX	24159
THE MASTER TRUST BANK OF JAPAN LTD	MTBJJPJTXXX	90066
THE MASTER TRUST BANK OF JAPAN LTD	MTBJJPJTXXX	90578
THE MASTER TRUST BANK OF JAPAN LTD	MTBJJPJTXXX	92849
THE NANTO BANK LTD, TOKYO BRANCH	NANTJPJTXXX	97782
THE NORINCHUKIN BANK	NOCUJPJTXXX	91665
THE NORINCHUKIN BANK, BISHOPSGATE	NOCUGB2LXXX	93452
THE NORINCHUKIN BANK, RAFFLES PLACE	NOCUSGSGXXX	99263
THE NORTHERN TRUST COMPANY	CNORUS44XXX	23884
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	10558
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	10599
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	13919
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	14032
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	14988
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	14989
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	14990
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	15106
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	15107
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	15434
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	15435
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	15511
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	16164
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	16186
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	16187
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	17290



THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	18028
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	18444
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	18496
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	25209
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	25219
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	25220
THE NORTHERN TRUST COMPANY, BANK ST	CNORGB22XXX	90125
THE NORTHERN TRUST COMPANY, BANK ST	BISSIE2DXXX	92490
THE ROYAL BANK OF SCOTLAND MEXICO S	n.a.	29897
THE ROYAL BANK OF SCOTLAND NV	RBOSNL2RTCXXX	25351
THE ROYAL BANK OF SCOTLAND NV	RBOSNL2RTCXXX	25352
THE ROYAL BANK OF SCOTLAND NV	RBOSNL2RTCXXX	25353
THE ROYAL BANK OF SCOTLAND NV	n.a.	27464
THE ROYAL BANK OF SCOTLAND NV, 1 CO	ABNAHKHHAAXXX	10702
THE ROYAL BANK OF SCOTLAND NV, 1 CO	ABNAHKHHAAXXX	10739
THE ROYAL BANK OF SCOTLAND NV, 1 CO	ABNAHKHHAAXXX	10740
THE ROYAL BANK OF SCOTLAND NV, 1 CO	ABNAHKHHAAXXX	10741
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB22XXX	10650
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNASGSGXXX	10768
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNABEBRXXX	15640
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	18172
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	19809
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNACZPPXXX	20160
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB22XXX	23667
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNACZPPXXX	27467
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNACZPPXXX	27468
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNACZPPXXX	27469
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	29440
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	29544
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	29633
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	29702
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	29893
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB2PXXX	92496
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNASGSGXXX	92518
THE ROYAL BANK OF SCOTLAND NV, CORP	ABNAGB22ECMXXX	92825
THE ROYAL BANK OF SCOTLAND PLC, EAS	n.a.	23988
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	12312
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	13392
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	15310
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	15977
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	16092
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2RTCXXX	17701





THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	23296
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	25002
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	29574
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	29697
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	29698
THE ROYAL BANK OF SCOTLAND PLC, LON	RBOSGB2LXXX	97802
THE SAUDI BRITISH BANK	SABBSARIXXX	94083
THE SAUDI BRITISH BANK	SABBSARIXXX	99076
THE SHIGA BANK LTD, KODENMACHO	SIGAJPTXXX	92171
THE SIAM COMMERCIAL BANK PCL, COLLY	SICOSGSGXXX	23279
THE STANDARD BANK OF SOUTH AFRICA L	SBZAZAJJXXX	24725
THE STANDARD BANK OF SOUTH AFRICA L	SBZAZAJJXXX	24726
THE STANDARD BANK OF SOUTH AFRICA L	SBZAZAJJXXX	98719
THE SUMITOMO TRUST & BANKING CO LTD	STBCGB2LXXX	90805
THE SUMITOMO TRUST & BANKING CO LTD	STBCSGSGXXX	91983
THE SUMITOMO TRUST FINANCE (HK) LIM	n.a.	94258
THE SWEDISH NATIONAL DEBT OFFICE	SNDOSESSXXX	97091
THE TORONTO-DOMINION BANK	TDOMCATTORXXX	93180
THE TORONTO-DOMINION BANK	n.a.	99123
THE TORONTO-DOMINION BANK, LONDON	TDOMGB2LXXX	95718
THEODOOR GILISSEN BANKIERS NV	GILLNL2AXXX	10484
TIMBER HILL EUROPE AG	TMBECH22XXX	24955
TIMBER HILL LLC	n.a.	19566
TMF FUND SERVICES	n.a.	20840
TOKAI TOKYO SECURITIES CO	TTSEJPJTXXX	13851
TOKAI TOKYO SECURITIES CO	TTSEJPJTXXX	90462
TOKIO MARINE & NICHIDO FIRE INSURAN	n.a.	20420
TOKIO MARINE FINANCIAL SOLUTIONS LT	FCTMJPJTXXX	24224
TOKIO MARINE FINANCIAL SOLUTIONS LT	FCTMJPJTXXX	24227
TOYO SECURITIES CO., LTD.	n.a.	21234
TOYO SECURITIES CO., LTD.	n.a.	97625
TRADE & DEVELOPMENT BANK OF MONGOLI	TDBMMNUBXXX	17615
TRIODOS BANK NV, HOOGSTRAAT	TRIOBEBBXXX	15108
TULLETT PREBON (SECURITIES) LIMITED	TTLSGB2LXXX	25742
TULLETT PREBON (SECURITIES) LIMITED	TTLSGB2LXXX	93946
TURK EKONOMI BANKASI AS	TEBUTRISXXX	96939
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	TCZBTR2AXXX	10898
TURKIYE CUMHURİYETİ ZIRAAT BANKASI	n.a.	13122
TURKIYE GARANTI BANKASI AS	n.a.	12586
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	15092
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	15093
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	15649



TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	15812
TURKIYE GARANTI BANKASI AS	n.a.	16504
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	16897
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	16899
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	17583
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	23220
TURKIYE GARANTI BANKASI AS	TGBATRIS982XXX	27945
TURKIYE IS BANKASI AS	ISBKTRISXXX	13505
TURKIYE IS BANKASI AS, MANAMA	ISBKBHBMXXX	15210
TURKIYE SINAI KALKINMA BANKASI AS	TSKBTRISXXX	94581
TURKIYE VAKIFLAR BANKASI TAO, KAVAK	TVBATR2AFEXXXX	11039
TURKIYE VAKIFLAR BANKASI TAO, KAVAK	TVBATR2AFEXXXX	11674
TURKIYE VAKIFLAR BANKASI TAO, KAVAK	TVBATR2AFEXXXX	22568
UBANK LTD	IGBTILITXXX	93951
UBS AG	UBSWCHZH80AXXX	90747
UBS AG, GOLDEN LANE	UBSWGB2LXXX	10096
UBS AG, GOLDEN LANE	UBSWGB2LXXX	11234
UBS AG, GOLDEN LANE	UBSWGB2LXXX	11546
UBS AG, GOLDEN LANE	UBSWGB2LXXX	12242
UBS AG, GOLDEN LANE	UBSWGB2LXXX	12672
UBS AG, GOLDEN LANE	UBSWGB2LXXX	13252
UBS AG, GOLDEN LANE	UBSWGB2LXXX	13470
UBS AG, GOLDEN LANE	UBSWGB2LXXX	17594
UBS AG, GOLDEN LANE	UBSWGB2LXXX	22127
UBS AG, GOLDEN LANE	UBSWGB2LXXX	24149
UBS AG, GOLDEN LANE	UBSWGB2LXXX	25005
UBS AG, GOLDEN LANE	UBSWGB2LXXX	27724
UBS AG, GOLDEN LANE	UBSWGB2LXXX	27876
UBS AG, GOLDEN LANE	UBSWGB2LXXX	28176
UBS AG, GOLDEN LANE	UBSWGB2LXXX	28749
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29386
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29512
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29542
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29569
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29596
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29859
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29944
UBS AG, GOLDEN LANE	UBSWGB2LXXX	29954
UBS AG, GOLDEN LANE	UBSWGB2LXXX	90308
UBS AG, GOLDEN LANE	UBSWGB2LXXX	91672
UBS AG, GOLDEN LANE	UBSWGB2LEQUXXX	97129
UBS AG, HONG KONG	UBSWHKHHXXX	93800



UBS AG, MARUNOUCHI	UBSWJPJXXX	24295
UBS AG, ONE RAFFLES QUAY	UBSWGSGXXX	20008
UBS AG, ONE RAFFLES QUAY	UBSWGSGXXX	24405
UBS AG, WASHINGTON BOULEVARD	UBSWUS33XXX	91389
UBS FINANCIAL SERVICES INC.	WEBRUS33XXX	92980
UBS LIMITED	UBSWGGB24XXX	27462
UBS SECURITIES JAPAN LTD.	UBSWJPJ9XXX	12087
UBS SECURITIES JAPAN LTD.	UBSWJPJ9XXX	24450
UBS SECURITIES JAPAN LTD.	UBSWJPJ9XXX	24462
UBS SECURITIES LLC	n.a.	22904
UBS SECURITIES LLC	n.a.	96744
UDVIKLINGSELSKABET BY & HAVN I/S	n.a.	29266
ULSTER BANK IRELAND LIMITED	ULSBIE2DXXX	22745
UNIBANCO - UNIAO DE BANCOS BRASILEI	UBBRKYKYXXX	98607
UNICREDIT BANK AG	HYVEDEMMXXX	11326
UNICREDIT BANK AG (LONDON)	HYVEGB2LXXX	92991
UNICREDIT BANK AUSTRIA AG	BKAUATWWXXX	92910
UNICREDIT BANK HUNGARY ZRT	BACXHUHBXXX	15476
UNICREDIT INTERNATIONAL BANK (LUXEM)	UNCRLULLXXX	23075
UNICREDIT SPA	UNCRTMMXXX	13203
UNICREDIT SPA	UNCRTMMXXX	22125
UNICREDIT SPA	UNCRTMMXXX	94185
UNICREDIT SPA, LONDON WALL	UNCRGB22XXX	97115
UNION BANCAIRE PRIVEE (LUXEMBOURG)	DBSALULLFNDXXX	10070
UNION BANCAIRE PRIVEE, UBP SA	UBPGCHGGXXX	22101
UNION BANCAIRE PRIVEE, UBP SA	UBPGCHGGXXX	23887
UNION BANCAIRE PRIVEE, UBP SA	UBPGCHGGXXX	91425
UNION BANK NA	BOFCUS33MGCXXX	93366
UNION BANK OF ISRAEL LTD	UNBKILITXXX	11756
UNION BANK OF ISRAEL LTD	UNBKILITXXX	98979
UNION NATIONAL BANK	UNBEAEAAXXX	90143
UNITED GULF BANK BSC	UGUBBHBMMXXX	91340
UNITED OVERSEAS BANK LIMITED	UOVBSGSGXXX	24752
UNITED OVERSEAS BANK LIMITED	UOVBSGSGXXX	99052
UNITED OVERSEAS BANK LIMITED	n.a.	99648
UOB KAY HIAN PRIVATE LIMITED	n.a.	10238
UOB KAY HIAN PRIVATE LIMITED	n.a.	99236
VALARTIS BANK (AUSTRIA) AG	VLRTATWWXXX	26526
VALARTIS BANK (AUSTRIA) AG	VLRTATWWXXX	92900
VALCOURT (GUERNSEY) LTD	n.a.	91784
VALTIOKONTTORI	VKSKFIHHXXX	96473
VAN DE PUT & CO EFFECTENBANK - BANQ	n.a.	16535



VERDIS HF	ARIOISREXXX	98822
VERWALTUNGS-UND PRIVAT-BANK AG	VPBVL12XXXX	27169
VERWALTUNGS-UND PRIVAT-BANK AG	VPBVL12XXXX	92143
VNESHECONOMBANK	BFEARUMMXXX	22868
VNESHECONOMBANK	BFEARUMMXXX	22870
VOLKSBANK VORARLBERG EGEN	VOVBAT2BXXX	97635
VOLKSKREDITBANK AG	VKBLAT2LXXX	91702
VOTORANTIM BANK LTD	VBLTBSNXXXX	99183
VP BANK (LUXEMBOURG) SA	VPBVLULLXXX	10550
VP BANK (LUXEMBOURG) SA	VPBVLULLXXX	40808
VTB BANK (AUSTRIA) AG	DOBAATWWXXX	18772
VTB BANK (DEUTSCHLAND) AG	OWHBDEFFXXX	21027
VTB BANK (DEUTSCHLAND) AG	OWHBDEFFXXX	21028
VTB BANK (FRANCE) SA	EUROFRPPXXX	96605
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	13674
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	14186
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	14266
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	16648
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	16934
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	18276
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	18277
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	18452
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	25205
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	25433
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	93407
VTB BANK (OPEN JOINT-STOCK COMPANY)	VTBRRUMMXXX	94112
VTB CAPITAL PLC	MNBLGB2LXXX	20938
VTB CAPITAL PLC	MNBLGB2LXXX	25536
VTB CAPITAL PLC	MNBLGB2LXXX	29687
VTB CAPITAL PLC	MNBLGB2LXXX	94800
WEDBUSH SECURITIES INC.	n.a.	99766
WELLS FARGO BANK INTERNATIONAL, DUB	n.a.	13922
WELLS FARGO BANK N.A. SIOUX FALLS	PNBPUS33XXX	11945
WELLS FARGO BANK N.A. SIOUX FALLS	PNBPUS33XXX	93269
WESTLB AG	WELADEDXXX	12510
WESTLB AG	WELADEDXXX	24168
WESTLB AG, BASINGHALL STREET	WELAGB2LXXX	90807
WESTLB AG, BASINGHALL STREET	WELAGB2LXXX	93161
WESTLB AG, BASINGHALL STREET	WMBLGB2LXXX	94632
WESTLB SECURITIES INC	n.a.	91899
WESTPAC BANKING CORPORATION	WPACAU2FXXX	40852
WESTPAC BANKING CORPORATION	WPACAU2FXXX	98242

WESTPAC BANKING CORPORATION, HONG K	WPACHKHXXX	97957
WESTPAC EUROPE LTD	WPACGB3LXXX	12468
WING HANG BANK LTD	WIHBHKHHXXX	18777
WING HANG BANK LTD	WIHBHKHHXXX	18780
WING LUNG BANK LTD	WUBAHKHHXXX	23497
WING LUNG BANK LTD	WUBAHKHHXXX	91889
WOORI BANK	HVBKKRSEXXX	92086
WOORI INVESTMENT & SECURITIES CO LT	WISHKRSEXXX	23829
WOORI INVESTMENT & SECURITIES CO LT	WISHKRSEXXX	92018
WOORI INVESTMENT & SECURITIES CO LT	WISHKRSEXXX	97157
WOORI INVESTMENT AND SECURITIES INT	n.a.	97479
YAPI VE KREDI BANKASI AS	YAPITRISFEXXXX	22218
YAPI VE KREDI BANKASI AS	YAPITRISXXX	23376
YAPI VE KREDI BANKASI AS	YAPITRISFEXXXX	94251
ZAO CITIBANK	CITIRUMXXX	11258
ZAO CITIBANK	CITIRUMXXX	13982
ZAO CITIBANK	CITIRUMXXX	16235
ZAO CITIBANK	CITIRUMXXX	24543
ZAO CITIBANK	CITIRUMXXX	25302
ZAO DEPOSITORY CLEARING COMPANY	DCLCRUMMXXX	15493
ZAO UNICREDIT BANK	IMBKRUUMXXX	90999
ZENITH BANK (UK) LIMITED, CORNHILL	ZEIBGB2LXXX	16474
ZURCHER KANTONALBANK OSTERREICH AG	PIAGAT2SXXX	24154
ZURCHER KANTONALBANK OSTERREICH AG	PIAGAT2SXXX	99234

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