

BIC of the provider	Name of the provider	BIC of the provider's headoffice
AAALSARI	SAUDI HOLLANDI BANK	AAALSARI
ABBLBDDH	AB BANK LIMITED	ABBLBDDH
ABCEGB2L	ABC INTERNATIONAL BANK PLC	ABCOBHBM
ABCJJOAM	ARAB BANKING CORPORATION (JORDAN)	ABCOBHBM
ABCOBHBM	ARAB BANKING CORPORATION BSC	ABCOBHBM
ABCOUS33	ARAB BANKING CORPORATION	ABCOBHBM
ABDIAEAD	ABU DHABI ISLAMIC BANK	ABDIAEAD
ABINAEAA	ARAB BANK INVESTMENT/TRADE	ABINAEAA
ABKKKWKW	ALAHLI BANK OF KUWAIT KSC	ABKKKWKW
ABNACHZZ	ABN AMRO BANK (Switzerland) AG	ABNANL2A
ABNAJESH	ABN AMRO Bank N.V.	ABNANL2A
ABNANL2A	ABN AMRO BANK N.V	ABNANL2A
ABNANL2R	ABN AMRO BANK N.V	ABNANL2A
FTSBNL2R	ABN AMRO BANK N.V.	ABNANL2A
NSMBFRPP	BANQUE DE NEUFLIZE, SCHLUMBERGER, MALLET, DEMACHY	ABNANL2A
ABNGNGLA	ACCESS BANK PLC	ABNGNGLA
ABOCCNB	THE AGRICULTURAL BANK OF CHINA	ABOCCNB
ADCBAEAA	ABU DHABI COMMERCIAL BANK	ADCBAEAA
AEXTCHZZ	BANQUE ALGERIENNE DU COMMERCE	AEXTCHZZ
AFSBUS33	ABACUS FEDERAL SAVINGS BANK	AFSBUS33
AGRICHGG	CREDIT AGRICOLE (SUISSE)SA	AGRIFRPP
AGRIEGCX	CREDIT AGRICOLE EGYPT	AGRIFRPP
AGRIFRPP	CREDIT AGRICOLE SA	AGRIFRPP
AGRILULA	CREDIT AGRICOLE LUXEMBOURG	AGRIFRPP
BSUIAEAD	CREDIT AGRICOLE CIB	AGRIFRPP
BSUIAU2S	CREDIT AGRICOLE CIB AUSTRALIA	AGRIFRPP
BSUIBHBM	CREDIT AGRICOLE CIB	AGRIFRPP
BSUIDEFF	CREDIT AGRICOLE CIB DEUTSCHLAND	AGRIFRPP
BSUIDZAL	CALYON ALGERIE	AGRIFRPP
BSUIESMM	CREDIT AGRICOLE CIB	AGRIFRPP
BSUIFIHH	CREDIT AGRICOLE CIB	AGRIFRPP
BSUIFRPP	CALYON	AGRIFRPP
BSUIITMM	CREDIT AGRICOLE CIB MILANO	AGRIFRPP
BSUIJPJT	CREDIT AGRICOLE CIB	AGRIFRPP
BSUISESS	CREDIT AFRICOLE CORPORATE AND	AGRIFRPP
BSUITHBK	CREDIT AGRICOLE CIB	AGRIFRPP
BSUITRIS	CALYON YATIRIM BANKASI TURK A.S.	AGRIFRPP
BSUIYESA	CREDIT AGRICOLE CIB	AGRIFRPP
BSUIZAJJ	CALYON	AGRIFRPP
CAINNVVX	CREDIT AGRICOLE CIB	AGRIFRPP
CDMAMAMC	CREDIT DU MAROC	AGRIFRPP
CFMOMCMX	CREDIT FONCIER DE MONACO	AGRIFRPP
CLMDMGMG	BNI MADAGASCAR	AGRIFRPP
CRFIIT2S	CASSA DI RISPARMIO DELLA SPEZIA SPA	AGRIFRPP
CRLYBEBB	CALYON	AGRIFRPP
CRLYCMCX	SOCIETE COMMERCIALE DE BANQUE	AGRIFRPP
CRLYCNSH	CREDIT AGRICOLE CIB (CHINA) LIMITED	AGRIFRPP
CRLYCZPP	CREDIT AGRICOLE CIB S.A.	AGRIFRPP
CRLYFRPP	CREDIT LYONNAIS	AGRIFRPP
CRLYGB2L	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYHKHH	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYHUHB	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYINBB	CALYON BANK	AGRIFRPP
CRLYJPJ9	CREDIT AGRICOLE SECURITIES	AGRIFRPP
CRLYKRSE	CREDIT AGRICOLE CIB, SEOUL BRANCH	AGRIFRPP
CRLYPHMM	CALYON	AGRIFRPP
CRLYPLPW	CALYON S.A. ODDZIAL W POLSCE	AGRIFRPP
CRLYRU2P	CREDIT AGRICOLE CIB ZAO	AGRIFRPP
CRLYSGSG	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYSKBX	CREDIT AGRICOLE CIB S.A. POBOCKA	AGRIFRPP
CRLYTWTP	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYUAUX	CREDIT AGRICOLE CIB	AGRIFRPP
CRLYUS33	CREDIT AGRICOLE CORPORATE	AGRIFRPP
CRPPIT2P	CASSA DI RISPARMIO DI PARMA	AGRIFRPP
EMPOGRAA	EMPORIKI BANK OF GREECE S.A.	AGRIFRPP
ISAEFRPP	CACEIS BANK	AGRIFRPP
MEBARS22	MERIDIAN BANK-CREDIT AGRICOLE GR	AGRIFRPP
MRINDJJD	CREDIT AGRICOLE - BANQUE INDOSUEZ	AGRIFRPP
AIBKGB2X	AIB BANK, LONDON	AIBKIE2D
AIBKIE2D	AIB BANK, DUBLIN	AIBKIE2D
WBKPPLPP	BANK ZACHODNI WBK S.A.	AIBKIE2D
AKBKTRIS	AKBANK T.A.S.	AKBKTRIS
ANSBIRTH	ANSAR BANK	ANSBIRTH
ANTAUUUK	TF BANK KONTRAKT INC	ANTAUUUK
ANZBAU3M	AUSTRALIA AND NEW ZEALAND BANKING	ANZBAU3M
ANZBGB2L	AUSTRALIA & NEW ZEALAND	ANZBAU3M
ANZBHKHX	AUSTRALIA & NEW ZEAL BKING GP LTD	ANZBAU3M
ANZBIDJX	ANZ PANIN BANK, P.T.	ANZBAU3M

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ANZBNZ22	ANZ NATIONAL BANK LIMITED (FORMERLY KNOWN AS: ANZ BANKING GROUP	ANZBAU3M
ANZBPHMX	AUSTRALIA & NEW ZEALAND BANKING GP	ANZBAU3M
ANZBSGSX	AUSTRALIA & NEW ZEALAND BANKING	ANZBAU3M
ANZBTWTP	AUSTRALIA & NEW ZEALAND BANKING LTD	ANZBAU3M
ANZBVNVX	ANZ Bank (Vietnam) Limited	ANZBAU3M
APICBHBM	ARAB PETROLEUM INVESTMENTS	APICSADM
ARABJOAX	ARAB BANK PLC	ARABJOAX
ARAIEGCX	ARAB AFRICAN INTERNATIONAL BANK	ARAIEGCX
ARNBSARI	ARAB NATIONAL BANK	ARNBSARI
ARTENL2A	GE ARTESIA BANK (FORMERLY BANQUE	ARTENL2A
ASPKAT2L	ALLGEMEINE SPARKASSE	ASPKAT2L
AUBBBHBM	AHLI UNITED BANK B.S.C.	AUBBBHBM
AUDBEGCA	CAIRO FAR EAST BANK	AUDBLBBX
BACMGB2L	BRITISH ARAB COMMERCIAL BANK plc	BACMGB2L
BACRIT22	CREDITO EMILIANO SPA	BACRIT22
BAERCHZZ	BANK JULIUS BAER AND CO.LTD.,ZURICH	BAERCHZZ
BAIPAOLU	BANCO AFRICANO INVESTIMENTOS, SARL	BAIPAOLU
BAMCNIMA	BANCO DE AMERICA CENTRAL, S.A.	BAMCNIMA
BAOYUS33	BAIN & COMPANY INC	BAOYUS33
BAPPIT22	BANCO POPOLARE SOC. COOP.	BAPPIT22
BPALIT22	BANCA POPOLARE DI CREMA S.P.A.	BAPPIT22
BPALIT2C	BANCA POPOLARE DI CREMONA S.P.A.	BAPPIT22
BPALIT3L	CASSA DI RISIP DI LUCCA PISA LIVORNO	BAPPIT22
BPALITML	BANCA POPOLARE DI LODI SPA	BAPPIT22
CREBIT22	CREDITO BERGAMASCO SPA	BAPPIT22
NVRBIT2N	BANCA POPOLARE DI NOVARA SPA	BAPPIT22
VRBPIT2V	BANCA POPOLARE DI VERONA SGSP SPA	BAPPIT22
ABSAZAJJ	ABSA BANK LIMITED	BARCGB22
BARCAEAD	BARCLAYS BANK PLC	BARCGB22
BARCBWGX	BARCLAYS BANK OF BOTSWANA LTD	BARCGB22
BARCCYNN	BARCLAYS BANK PLC, INTERNATIONAL	BARCGB22
BARCDEFF	BARCLAYS BANK PLC	BARCGB22
BARCESMM	BARCLAYS BANK S.A.	BARCGB22
BARCFRPP	BARCLAYS BANK PLC FRANCE	BARCGB22
BARCGB22	BARCLAYS BANK PLC	BARCGB22
BARCGB5G	BARCLAYS BANK PLC	BARCGB22
BARCGHAC	BARCLAYS BANK OF GHANA LIMITED	BARCGB22
BARCIE2D	BARCLAYS BANK IRELAND PLC	BARCGB22
BARCINBB	BARCLAYS BANK PLC	BARCGB22
BARCITMM	BARCLAYS BANK PLC	BARCGB22
BARCKENX	BARCLAYS BANK OF KENYA LIMITED	BARCGB22
BARCKRSE	BARCLAYS BANK PLC, SEOUL BRANCH	BARCGB22
BARCMCMX	BARCLAYS BANK PLC, MONACO	BARCGB22
BARCMUMU	BARCLAYS BANK PLC	BARCGB22
BARCPKKA	BARCLAYS BANK PLC	BARCGB22
BARCPTPL	BARCLAYS BANK PLC	BARCGB22
BARCRUMM	BARCLAYS BANK LLC	BARCGB22
BARCSCSC	BARCLAYS BANK (SEYCHELLES) LTD	BARCGB22
BARCTZTZ	BARCLAYS BANK TANZANIA LTD	BARCGB22
BARCUGKX	BARCLAYS BANK OF UGANDA LIMITED	BARCGB22
BARCUS33	BARCLAYS BANK PLC	BARCGB22
BARCZMLX	BARCLAYS BANK OF ZAMBIA LTD	BARCGB22
BARCZWHX	BARCLAYS BANK OF ZIMBABWE	BARCGB22
BCBIEGCX	CAIRO BARCLAYS BANK S.A.E.	BARCGB22
BASKES2B	BILBAO BIZKAIA KUTXA	BASKES2B
BATRLV2X	GE MONEY BANK	BATRLV2X
BAVICOBB	BANCO AV VILLAS S.A.	BAVICOBB
BAWAATWW	BANK FUER ARBEIT UND WIRTSCHAFT	BAWAATWW
OPSKATWW	OESTERREICHISCHE POSTSPARKASSE AG	BAWAATWW
BBDEBRSP	BANCO BRADESCO SA	BBDEBRSP
BBKUKWKW	BBK	BBKUBHBM
BBOGCOBB	BANCO DE BOGOTA	BBOGCOBB
BBSFSYDA	BANQUE BEMO SAUDI FRANSI S.A.	BBSFSYDA
BBVABEBB	BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVAESMM
BBVAESMM	BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM
BBVAFRPP	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMM
BBVAGB2L	BANCO BILBAO VIZCAYA ARGENTARIA S.A (FORMERLY BANCO BILBAO VIZCAYA	BBVAESMM
BBVAHKHH	BANCO BILBAO VIZCAYA ARGENTARIA,SA	BBVAESMM
BBVAITMM	BANCO BILBAO VIZCAYA ARGENTARIA S.A	BBVAESMM
BBVAJPJT	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMM
BBVAPAPA	BANCO BILBAO VIZCAYA ARGENTARIA (PANAMA), S.A.	BBVAESMM
BBVAPRSJ	BANCO BILBAO VIZCAYA PUERTO RICO	BBVAESMM
BBVAPTPL	BANCO BILBAO VIZCAYA ARGENTARIA (PORTUGAL) S.A.	BBVAESMM
BBVAPYPA	BANCO BILBAO VIZCAYA ARGENTARIA PARAGUAY S.A.	BBVAESMM
BBVASGSG	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMM
BBVAUS33	BANCO BILBAO VIZCAYA ARGENTARIA, NEW YORK	BBVAESMM
BCMRMXMM	BBVA BANCOMER, S.A.	BBVAESMM
BCONPEPL	BANCO CONTINENTAL	BBVAESMM

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BFRPARBA	BBVA - BANCO FRANCES S.A.	BBVAESMM
BHIFCLRM	BBV BANCO BHIF	BBVAESMM
BPROVECA	BANCO PROVINCIAL S.A. BANCO UNIVERSAL	BBVAESMM
GEROCOBB	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.	BBVAESMM
BBYNKWKW	BOUBYAN BANK (K.S.C)	BBYNKWKW
BCBHDOSD	BANCO BHD S.A.	BCBHDOSD
BCEELULL	BANQUE ET CAISSE D'EPARGNE DE	BCEELULL
BCEXCOBB	BANCO DE COMERCIO EXTERIOR	BCEXCOBB
BCHICLRM	BANCO DE CHILE	BCHICLRM
CITICLRS	CITIBANK N.A. (CHILE BRANCH)	BCHICLRM
BCIDAOLU	BANCO DE COMERCIO E INDUSTRIA	BCIDAOLU
BCINPAPA	BAC INTERNATIONAL BANK, INC.	BCINPAPA
BATBIT2T	BANCA DI TRENTO E BOLZANO SPA	BCITITMM
BCITESMM	INTESA SANPAOLO - MADRID BRANCH	BCITITMM
BCITITMM	INTESA SANPAOLO SPA	BCITITMM
BCITNL2A	SAN PAOLO IMI S.P.A., AMSTERDAM	BCITITMM
CIBHHUHB	CIB BANK LTD. (FORMERLY CENTRAL-	BCITITMM
CRCCIT3C	CASSA DI RISPARMIO DI CITTA DI CASTELLO SPA	BCITITMM
CRFIIT2C	CASSA DI RISPARMIO DI CIVITAVECCHIA SPA	BCITITMM
CRFIIT3F	CASSA DI RISPARMIO DI FIRENZE SPA	BCITITMM
CRFIIT3P	CASSA DI RISPARMIO DI PISTOIA E PESCIA SPA	BCITITMM
CRRIT22	CASSA DI RISPARMIO DI RIETI SPA	BCITITMM
DBDBRSBG	BANCA INTESA AD, BEOGRAD	BCITITMM
IBSPIT2B	CASSA DI RISPARMIO IN BOLOGNA SPA - CARISBO SPA	BCITITMM
IBSPIT2F	CASSA DEI RISPARMI DI FORLI SPA	BCITITMM
IBSPIT2P	CASSA DI RISPARMIO DI PADOVA E ROVIGO SPA	BCITITMM
IBSPIT2U	FRIULCASSA - CASSA DI RISPARMIO REGIONALE S.P.A.	BCITITMM
IBSPIT2V	CASSA DI RISPARMIO DI VENEZIA SPA	BCITITMM
IBSPIT3P	BANCA POPOLARE DELL'ADRIATICO SOCIETA'PER AZIONI - ESTERO	BCITITMM
IBSPITNA	SANPAOLO BANCO DI NAPOLI SPA CENTRO ELABORAZIONE DATI	BCITITMM
PBZGHR2X	PRIVREDNA BANKA ZAGREB D.D	BCITITMM
SUBASKBX	VSEOBECNA UVEROVA BANKA A.S	BCITITMM
TERNIT3T	CASSA DI RISPARMIO DI TERNI E NARNI SPA	BCITITMM
BCMACGCG	CREDIT DU CONGO	BCMAMAMC
BCMAMAMC	ATTIJARIWAFABANK (FORMERLY BANQUE	BCMAMAMC
BCMASNDA	CREDIT DU SENEGAL	BCMAMAMC
SIVBCIAB	SOCIETE IVOIRIENNE DE BANQUE	BCMAMAMC
UGABGALI	UNION GABONAISE DE BANQUE	BCMAMAMC
BCOEEESMM	BANCO COOPERATIVO ESPANOL	BCOEEESMM
BCOMPTPL	BANCO COMERCIAL PORTUGUES, LISBOA	BCOMPTPL
BIMOMZMX	BANCO INTERNACIONAL DE MOCAMBIQUE, S.A.R.L.	BCOMPTPL
MILBGRAA	MILLENNIUM BANK S.A.	BCOMPTPL
BCPLPEPL	BANCO DE CREDITO DEL PERU	BCPLPEPL
BCPOMAMC	BANQUE CENTRALE POPULAIRE	BCPOMAMC
BCRICRSJ	BANCO DE COSTA RICA	BCRICRSJ
BCTOCOBB	HELM BANK	BCTOCOBB
BCTOPAPA	BANCO DE CREDITO HELM FINANCIAL	BCTOCOBB
BDCPITTT	BANCA DEL PIEMONTE	BDCPITTT
BDFEFRPP	BANQUE DE FRANCE	BDFEFRPP
BDLCLBBX	BANQUE DU LIBAN	BDLCLBBX
BECHCLRM	BANCO DEL ESTADO DE CHILE	BECHCLRM
BEFRCH22	BANQUE CANTONALE DE FRIBOURG	BEFRCH22
BEGODEHH	JOH.BERENBERG,GOSSLER AND CO KG	BEGODEHH
BMRIIDJA	BANK MANDIRI (PERSERO), PT.	BEIIDJA
BELPPEPL	CETCO S.A.	BELPPEPL
BESCPTPL	BANCO ESPIRITO SANTO S.A.	BESCPTPL
BESVFRPP	BANQUE ESPIRITO SANTO ET DE LA	BESVFRPP
CAHMESMM	CAJA MADRID (CAJA DE AHORROS	BFASESMM
CVALESVV	BANCAJA	BFASESMM
CVALPTPL	BANCAJA PORTUGAL	BFASESMM
CVALUS3M	BANCAJA MIAMI AGENCY	BFASESMM
BFKKAT2K	BKS BANK AG	BFKKAT2K
BIBIIQBA	BASRAH INTERNATIONAL BANK FOR	BIBIIQBA
BINPPEPL	BANCO INTERNACIONAL DEL PERU	BINPPEPL
BINTECEQ	BANCO INTERNACIONAL SA	BINTECEQ
BJAZSAJE	BANK AL-JAZIRA	BJAZSAJE
BJIOMXML	BANCO DEL BAJIO, S.A.	BJIOMXML
BKBBCHBB	BASLER KANTONALBANK	BKBBCHBB
BKBKESMM	BANKINTER, S.A	BKBKESMM
BKCHCNBJ	BANK OF CHINA, BEIJING (HEAD	BKCHCNBJ
BKCHGB2L	BANK OF CHINA	BKCHCNBJ
BKCHITMM	BANK OF CHINA,MILAN BRANCH	BKCHCNBJ
BKKBTHBK	BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTHBK
BKMEKWKW	AHLI UNITED BANK K.S.C.	BKMEKWKW
BKTWTWTP	BANK OF TAIWAN	BKTWTWTP
BLAEPAPA	BANCO LATINOAMERICANO DE	BLAEPAPA
BLCMCAMM	LAURENTIAN BANK OF CANADA	BLCMCAMM
BLOMLBBX	BLOM BANK S.A.L.	BLOMLBBX

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BLOPIT22	UBI BANCA S.C.P.A.	BLOPIT22
UBIBESMM	UBI BANCA INTERNATIONAL - SUCURSAL	BLOPIT22
BMARES2M	BANCA MARCH S.A	BMARES2M
BMCEMAMC	BANQUE MAROCAINE DU COMMERCE	BMCEMAMC
BMMMFR2A	BANQUE MARTIN-MAUREL	BMMMFR2A
BMUSOMRX	BANKMUSCAT SAOG	BMUSOMRX
BNDCCAMM	BANQUE NATIONALE DU CANADA	BNDCCAMM
BNFEECEQ	BANCO NACIONAL DE FOMENTO	BNFEECEQ
BNIAIDJA	PT. BANK CIMB NIAGA, TBK	BNIAIDJA
BNORPHMM	BANCO DE ORO UNIVERSAL BANK	BNORPHMM
BGLLLULL	BANQUE GENERALE DU LUXEMBOURG	BNPAFRPP
BNLIITRR	BANCA NAZIONALE DEL LAVORO SPA	BNPAFRPP
BNPADZAL	BNP PARIBAS EL DJAZAIR	BNPAFRPP
BNPAFRPP	BNP PARIBAS (FORMERLY BANQUE	BNPAFRPP
BNPAGB22	BNP PARIBAS LONDON BRANCH	BNPAFRPP
BNPAGFGX	BNP PARIBAS (FORMERLY BANQUE	BNPAFRPP
BNPAGPGX	BNP PARIBAS (FORMERLY BANQUE	BNPAFRPP
BNPAHUHX	BNP PARIBAS, HUNGARIA	BNPAFRPP
BNPAKRSE	BNP PARIBAS SEOUL BRANCH	BNPAFRPP
BNPANL2A	BNP PARIBAS S.A.	BNPAFRPP
BNPAPTPL	BNP PARIBAS SUCURSAL EM PORTUGAL	BNPAFRPP
BNPASGSG	BNP PARIBAS - SINGAPORE BRANCH	BNPAFRPP
BPPBCHGG	BNP PARIBAS (SUISSE) SA	BNPAFRPP
BWSTUS66	BANK OF THE WEST	BNPAFRPP
DISBTRIS	TURK EKONOMI BANKASI A.S.	BNPAFRPP
FTSBDKKB	FORTIS BANK SA/NV DENMARK BRANCH	BNPAFRPP
FTSBROBU	FORTIS BANK SA (BUCHAREST BRANCH)	BNPAFRPP
FTSBSESS	FORTIS BANK SA/NV, BRANCH SWEDEN	BNPAFRPP
GEBAAWW	FORTIS BANK SA/NV, BRUSSELS,	BNPAFRPP
GEBABEBB	FORTIS BANK SA/NV	BNPAFRPP
GEBACZPP	FORTIS BANK SA/NV, BRUSSELS, BRANCH	BNPAFRPP
GEBADE33	FORTIS BANK NIEDERLASSUNG	BNPAFRPP
GEBAESMM	FORTIS BANK, S.A., SUCURSAL EN	BNPAFRPP
GEBAGB22	FORTIS BANK SA/NV	BNPAFRPP
GEBAPTPL	FORTIS BANK-SUC.PORTUGAL	BNPAFRPP
PARBDEFF	BNP PARIBAS SECURITIES SERVICES,	BNPAFRPP
PARBFRPP	BNP PARIBAS SECURITIES SERVICES	BNPAFRPP
PARBITMM	BNP PARIBAS SECURITIES SERVICES,	BNPAFRPP
PPABPLPK	FORTIS BANK POLSKA SA	BNPAFRPP
TEBUTRIS	TURK EKONOMI BANKASI A.S	BNPAFRPP
BOFAAUSX	BANK OF AMERICA, N.A. SYDNEY	BOFAUS6S
BOFABE3X	BANK OF AMERICA, N.A. ANTWERP	BOFAUS6S
BOFACATT	BANK OF AMERICA, N.A.,CANADA BRANCH	BOFAUS6S
BOFACN3X	BANK OF AMERICA, N.A. SHANGHAI	BOFAUS6S
BOFACN4X	BANK OF AMERICA, N.A. SHANGHAI	BOFAUS6S
BOFADEFX	BANK OF AMERICA, N.A. FRANKFURT	BOFAUS6S
BOFAES2X	BANK OF AMERICA N.A. MADRID	BOFAUS6S
BOFAFRPP	BANK OF AMERICA, N.A. PARIS	BOFAUS6S
BOFAGB22	BANK OF AMERICA NA	BOFAUS6S
BOFAGB2U	BANC OF AMERICA SECURITIES LIMITED	BOFAUS6S
BOFAGB3S	BANK OF AMERICA NA	BOFAUS6S
BOFAGR2X	BANK OF AMERICA, N.A. ATHENS	BOFAUS6S
BOFAHKHX	BANK OF AMERICA, N.A. HONG KONG	BOFAUS6S
BOFAID2X	BANK OF AMERICA, N.A.JAKARTA BRANCH	BOFAUS6S
BOFAIE3X	BANK OF AMERICA, N.A. DUBLIN	BOFAUS6S
BOFAIN4X	BANK OF AMERICA N.A. MUMBAI	BOFAUS6S
BOFAIT2X	BANK OF AMERICA, N.A. MILANO	BOFAUS6S
BOFAJPJX	BANK OF AMERICA, TOKYO BRANCH	BOFAUS6S
BOFAKR2X	BANK OF AMERICA, N.A. SEOUL BRANCH	BOFAUS6S
BOFAMXMX	BANK OF AMERICA, MEXICO S.A.	BOFAUS6S
BOFAMY2X	BANK OF AMERICA MALAYSIA BERHAD WISMA GOLDHILL	BOFAUS6S
BOFANLNX	BANK OF AMERICA, N.A. AMSTERDAM	BOFAUS6S
BOFAPH2X	BANK OF AMERICA, N.A. MANILA	BOFAUS6S
BOFASG2X	BANK OF AMERICA, N.A. SINGAPORE	BOFAUS6S
BOFATH2X	BANK OF AMERICA, N.A. BANGKOK	BOFAUS6S
BOFATW2X	BANK OF AMERICA, N.A. TAIPEI	BOFAUS6S
BOFAUS3M	BANK OF AMERICA, N.A.	BOFAUS6S
BOFAUS3N	BANK OF AMERICA, N.A.	BOFAUS6S
BOFAUS6M	BANK OF AMERICA, N.A.	BOFAUS6S
BOFAUS6S	BANK OF AMERICA, N.A.	BOFAUS6S
MLIBGB2X	MERRILL LYNCH INTL BANK LIMITED	BOFAUS6S
MLIBGB5X	MERRILL LYNCH INTL BANK LIMITED	BOFAUS6S
BIGTIE2D	BANK OF IRELAND TREASURY	BOFIE2D
BOFIGB2B	BANK OF IRELAND (UK) PLC	BOFIE2D
BOFIE2D	BANK OF IRELAND INTERNATIONAL	BOFIE2D
BOFIUS33	BANK OF IRELAND GLOBAL MARKET US	BOFIE2D
BOFMCAM2	BANK OF MONTREAL	BOFMCAM2
BOFMCAM3	BANK OF MONTREAL	BOFMCAM2

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BOFMCAT2	BANK OF MONTREAL	BOFMCAM2
BOFMGB2X	BANK OF MONTREAL	BOFMCAM2
HATRUS44	HARRIS TRUST AND SAVINGS BANK	BOFMCAM2
BOIMIRTH	BANK OF INDUSTRY AND MINE	BOIMIRTH
BOMLAEAD	MASHREQBANK PSC.	BOMLAEAD
BOIPHMM	BANK OF THE PHILIPPINE ISLANDS	BOIPHMM
BOSHCNSH	BANK OF SHANGHAI	BOSHCNSH
BOSUARBA	BANCO MACRO S.A.	BOSUARBA
BOFCUS33	UNION BANK OF CALIFORNIA N.A.	BOTKJPJT
BOTKGB2L	BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT
BOTKJPJ2	BANK OF TOKYO-MITSUBISHI UFJ, LTD.,THE	BOTKJPJT
BOTKJPJT	BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT
BOTKKRSX	BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT
BOTKSGSX	BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT
BOTKUS33	BANK OF TOKYO-MITSUBISHI UFJ,	BOTKJPJT
MTBCHKHH	MITSUBISHI UFJ TRUST AND BANKING	BOTKJPJT
BPAAIT2B	BANCA POPOLARE DELL ALTO ADIGE	BPAAIT2B
BFCECNSH	NATIXIS SHANGHAI	BPCEFRPP
BFCEHKHX	NATIXIS	BPCEFRPP
BFCERUMM	NATIXIS BANK (ZAO)	BPCEFRPP
BFCESGSG	NATIXIS (FORMERLY NATEXIS BANQUES	BPCEFRPP
BFCEVNVX	NATIXIS BRANCH IN HOCHIMINH CITY	BPCEFRPP
BICFFRPP	BANQUE INTERNATIONALE DE COMMERCE	BPCEFRPP
BREDFRPP	BRED BANQUE POPULAIRE	BPCEFRPP
BRGEFRPP	BRED GESTION	BPCEFRPP
BSPFFRPP	BANQUE PALATINE (FORMER SANPAOLO)	BPCEFRPP
CCBPFRPP	NATIXIS	BPCEFRPP
CEPAFRPP	CNCE - CAISSE NATIONALE DES CAISSES	BPCEFRPP
CFFRFRPP	CREDIT FONCIER DE FRANCE	BPCEFRPP
NATXFRPP	NATIXIS	BPCEFRPP
BPCPCHGG	BANQUE DE COMMERCE ET DE PLACEMENTS	BPCPCHGG
BPDODOSX	BANCO POPULAR DOMINICANO	BPDODOSX
BPHKPLPK	BANK BPH SPOLKA AKCYJNA	BPHKPLPK
BPKOPLPW	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	BPKOPLPW
BPALIT2M	BANCA POPOLARE DI MANTOVA S.P.A.	BPMIITMM
BPMIITMM	BANCA POPOLARE DI MILANO SCARL	BPMIITMM
BPMOIT22	BANCA POPOLARE DELL'EMILIA ROMAGNA	BPMOIT22
BPOPCOBB	BANCO POPULAR - COLOMBIA	BPOPCOBB
BPPRPRXS	BANCO POPULAR DE PUERTO RICO	BPPRPRXS
BPVIIT22	BANCA POPOLARE DI VICENZA SCPA	BPVIIT22
BRAMGB2L	BRAMBLES ENTERPRISES LTD	BRAMGB2L
BRASBRRJ	BANCO DO BRASIL S.A.	BRASBRRJ
BRGNKWKW	BURGAN BANK S.A.K.	BRGNKWKW
BRMXSNDA	BANQUE REGIONALE DE MARCHES	BRMXSNDA
BSABESBB	BANCO DE SABADELL, S.A	BSABESBB
BSABFRPP	BANCO DE SABADELL	BSABESBB
BSABGB2L	BANCO DE SABADELL	BSABESBB
UIJOESMM	BANCO URQUIJO S.A	BSABESBB
ABNABRSP	BANCO ABN AMRO REAL S.A.	BSCHEMMS
BMSXMM	BANCO SANTANDER (MEXICO) S.A.	BSCHEMMS
BSCHCLRM	BANCO SANTANDER, SANTIAGO	BSCHEMMS
BSCHCOBB	BANCO SANTANDER COLOMBIA S.A.	BSCHEMMS
BSCHEMMS	BANCO SANTANDER S.A	BSCHEMMS
ESPCESMM	BANCO ESPANOL DE CREDITO	BSCHEMMS
ESPCUS3N	BANCO ESPANOL DE CREDITO	BSCHEMMS
NORTESMM	BANCO BANIF, S.A.	BSCHEMMS
TOTAPTPL	BANCO SANTANDER TOTTA, SA	BSCHEMMS
BSCLCLRM	BANCO SECURITY	BSCLCLRM
BSFRSARI	BANQUE SAUDI FRANSI	BSFRSARI
BSHGDEMM	BSH BOSCH UND SIEMENS HAUSGERAETE	BSHGDEMM
BSUDCOBB	BANCO GNB SUDAMERIS	BSUDCOBB
BTBKTNTT	BANQUE DE TUNISIE	BTBKTNTT
BTRLRO22	BANCA TRANSILVANIA S.A	BTRLRO22
BTVAAT22	BANK FUER TIROL UND VORARLBERG AG	BTVAAT22
BYBALBBX	BYBLOS BANK S.A.L	BYBALBBX
BYBBEBBB	BYBLOS BANK EUROPE S.A.	BYBBEBBB
BYLADEMM	BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM
BYLAGB22	BAYERISCHE LANDESBANK, LONDON	BYLADEMM
MKKBHUHB	MKB BANK RT.	BYLADEMM
CAABJOAM	CAIRO AMMAN BANK	CAABJOAM
CAAMES2A	CAJA DE AHORROS DEL MEDITERRANEO	CAAMES2A
CAGLESMM	CAJA DE AHORROS DE GALICIA	CAGLESMM
CAIXESBB	CAIXA D'ESTALVIS I PENSIONS DE	CAIXESBB
CANVES2P	CAJA NAVARRA (CAJA DE AHORROS Y M.P. DE NAVARRA)	CANVES2P
CASOCOBB	BANCO CAJA SOCIAL	CASOCOBB
CAFECOBB	BANCO DAVIVIENDA S.A.(FORMERLY	CAVDCOBB
CAVIES2V	CAIXANOVA (CAIXAVIGO, OURENSE E	CAVIES2V
CAZRES2Z	IBERCAJA - CAJA DE AHORROS DE	CAZRES2Z

BIC of the provider	Name of the provider	BIC of the provider's headoffice
CBQQAQA	THE COMMERCIAL BANK OF QATAR	CBQQAQA
CCAICOB	BANCO AGRARIO DE COLOMBIA S.A.	CCAICOB
CCDQCAMM	CAISSE CENTRALE DESJARDINS	CCDQCAMM
CCRIES2A	CAJA RURAL INTERMEDITERRANEA, S.C.C DEPARTAMENTO DE EXTRANJERO	CCRIES2A
CDCGFRPP	CAISSE DES DEPOTS ET CONSIGNATIONS	CDCGFRPP
CECAESMM	CONFEDERACION ESPANOLA DE CAJAS DE	CECAESMM
CESCESBB	CAIXA D'ESTALVIS DE CATALUNYA	CESCESBB
CFVACOBC	CORPORACION FINANCIERA COLOMBIANA	CFVACOBC
CGGKES22	CAJA DE GIPUZKOA SAN SEBASTIAN	CGGKES22
BEARUS33	J.P. MORGAN CLEARING CORP	CHASUS33
CHASAU2X	JPMORGAN CHASE BANK, N. A.	CHASUS33
CHASBEBX	JPMORGAN CHASE BANK - BRUSSELS BR	CHASUS33
CHASCATT	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASCHGX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASCN22	JPMORGAN CHASE BANK, N.A. BEIJING BR	CHASUS33
CHASCN2G	JPMORGAN CHASE BANK (CHINA) COMPANY	CHASUS33
CHASCNBC	JPMORGAN CHASE BANK (CHINA) COMPANY	CHASUS33
CHASCNBX	JPMORGAN CHASE BANK, N.A. TIANJIN BR	CHASUS33
CHASCNSH	JPMORGAN CHASE BANK, N.A. SHANGHAI BR	CHASUS33
CHASDEFX	J.P.MORGAN AG	CHASUS33
CHASESM3	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASFRPP	JPMORGAN CHASE BANK	CHASUS33
CHASGB2L	JPMORGAN CHASE BANK	CHASUS33
CHASHKHH	JPMORGAN CHASE BANK, N.A., HONG KONG	CHASUS33
CHASIDJX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASIE2D	J.P. MORGAN BANK (IRELAND) PLC	CHASUS33
CHASIE2X	J.P. MORGAN BANK (IRELAND) PLC	CHASUS33
CHASINBX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASITMX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASJPJT	JPMORGAN CHASE BANK, N.A. AKASAKA PARK BUILDING, FLOOR 16	CHASUS33
CHASKRSX	JPMORGAN CHASE BANK, N.A.,	CHASUS33
CHASMXMX	BANCO JP MORGAN S.A.	CHASUS33
CHASMYKX	J.P.MORGAN CHASE BANK BERHAD, KUALA	CHASUS33
CHASNL2X	JPMORGAN CHASE BANK, N.A. ATRIUM BUILDING FIRST FLOOR	CHASUS33
CHASNZ2A	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASPHMM	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASRUMX	J.P.MORGAN BANK INTERNATIONAL 000 PAVELECKAYA PLAZA	CHASUS33
CHASSGSG	JPMORGAN CHASE BANK	CHASUS33
CHASTHBX	JPMORGAN CHASE BANK, N.A.,	CHASUS33
CHASTWTX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASUS33	JPMORGAN CHASE BANK, N.A.	CHASUS33
CHASVNVX	JPMORGAN CHASE BANK, N.A.	CHASUS33
CIBBMYKL	CIMB BANK BERHAD	CIBBMYKL
CIBBSGSG	BUMIPUTRA-COMMERCE BANK BERHAD	CIBBMYKL
CIBCCATT	CANADIAN IMPERIAL BANK OF COMMERCE	CIBCCATT
CIBEEGCX	COMMERCIAL INTERNATIONAL BANK, SAE	CIBEEGCX
CIBKCNBJ	CHINA CITIC BANK	CIBKCNBJ
BACUCRSJ	BANCO CUSCATLAN DE COSTA RICA, S.A.	CITIUS33
BACUGTGC	BANCO CUSCATLAN DE GUATEMALA S.A.	CITIUS33
BACUMSMS	CUSCATLAN BANK AND TRUST LTD.	CITIUS33
BACUSVSS	BANCO CUSCATLAN S.A.	CITIUS33
BNMXBSNX	BANCO NACIONAL DE MEXICO	CITIUS33
BNMXMXXM	BANCO NACIONAL DE MEXICO S.A.	CITIUS33
CALCUS6L	CALIFORNIA COMMERCE BANK	CITIUS33
CBSWCHZZ	CITIBANK (SWITZERLAND) MR JUERG ANDEREGG	CITIUS33
CITIAEAD	CITIBANK N.A.	CITIUS33
CITIBARBA	CITIBANK N.A.	CITIUS33
CITIAWX	CITIBANK INTERNATIONAL PLC-A	CITIUS33
CITIAU2X	CITIBANK LIMITED, SYDNEY CITIGROUP CENTRE	CITIUS33
CITIAU3X	CITIBANK LIMITED, SYDNEY CITIGROUP CENTRE	CITIUS33
CITIAUSX	CITIBANK N.A.	CITIUS33
CITIBBBB	CITICORP MERCHANT BANK LIMITED (BARBADOS)/ ITC BUILDING	CITIUS33
CITIBDDX	CITIBANK N.A.	CITIUS33
CITIBEBX	CITIBANK INTERNATIONAL PLC	CITIUS33
CITIBGSF	CITIBANK N.A. TZUM OFFICE CENTER	CITIUS33
CITIBHBX	CITIBANK N.A.	CITIUS33
CITIBNBX	CITIBANK N.A.	CITIUS33
CITIBRBR	BANCO CITIBANK SA	CITIUS33
CITIBRSP	CITIBANK NA - BRAZIL	CITIUS33
CITIBRSX	CITIBANK NA - BRAZIL	CITIUS33
CITIBSNA	CITIBANK N.A.	CITIUS33
CITICATT	CITIBANK CANADA	CITIUS33
CITICDKX	CITIBANK CONGO	CITIUS33
CITICHZZ	CITIBANK N.A.	CITIUS33
CITICIAX	CITIBANK N.A.	CITIUS33
CITICMCX	CITIBANK N.A.	CITIUS33
CITICNSX	CITIBANK N.A.	CITIUS33
CITICOBB	CITIBANK COLOMBIA	CITIUS33

BIC of the provider	Name of the provider	BIC of the provider's headoffice
CITICZPX	CITIBANK A.S. PRAHA	CITIUS33
CITIDE55	CITIBANK N.A., FILIALE FRANKFURT AM MAIN	CITIUS33
CITIDFFF	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG AND CO KGAA	CITIUS33
CITIDKKX	CITIBANK INTERNATIONAL PLC	CITIUS33
CITIDZAL	CITIBANK N.A. ALGERIA	CITIUS33
CITIEGDX	CITIBANK CAIRO	CITIUS33
CITIES2X	CITIGROUP	CITIUS33
CITIESMX	CITIBANK INTERNATIONAL PLC.	CITIUS33
CITIFIHX	CITIBANK INTERNATIONAL PLC, FINLAND BRANCH	CITIUS33
CITIFRPP	CITIBANK INTERNATIONAL PLC	CITIUS33
CITIGALX	CITIBANK N.A.	CITIUS33
CITIGB22	CITIBANK N.A. INTERNATIONAL	CITIUS33
CITIGB2G	CITIBANK N.A.	CITIUS33
CITIGB2L	CITIBANK A.S.	CITIUS33
CITIGB2P	CITIBANK A.S.	CITIUS33
CITIGRAA	CITIBANK INTERNATIONAL PLC - GREECE BRANCH	CITIUS33
CITIGTGC	CITIBANK N.A. GUATEMALA	CITIUS33
CITIGUGX	CITIBANK N.A. GUAM	CITIUS33
CITIHKAX	CITIBANK (HONG KONG) LIMITED	CITIUS33
CITIHKHC	CITICORP INTERNATIONAL LTD	CITIUS33
CITIHKHX	CITIBANK NA	CITIUS33
CITIHUHX	CITIBANK (HUNGARY) RT.	CITIUS33
CITIIDJX	CITIBANK N.A.	CITIUS33
CITIE2X	CITIBANK IRELAND FINANCIAL SERVICES PLC	CITIUS33
CITIE3D	CITIBANK INTERNATIONAL PLC, DUBLIN	CITIUS33
CITIE4X	CITIBANK IRELAND FINANCIAL SERVICES PLC	CITIUS33
CITILIT	CITIBANK N.A. PLANTINUM BUILDING	CITIUS33
CITIINBX	CITIBANK, N.A	CITIUS33
CITIITMX	CITIBANK N.A	CITIUS33
CITIJEHX	CITICORP BANKING CORPORATION	CITIUS33
CITIEJX	CITIBANK (C.I.) LIMITED	CITIUS33
CITIEJEX	CITIBANK C.I. LIMITED	CITIUS33
CITIEJAX	CITIBANK N.A	CITIUS33
CITIEJPT	CITIBANK N.A	CITIUS33
CITIKENA	CITIBANK N.A.	CITIUS33
CITIKRSX	CITIBANK KOREA INC. CITICORP CENTRE BUILDING, 9 FLOOR	CITIUS33
CITIKWKW	CITIBANK N.A.	CITIUS33
CITIKZKA	CJSC CITIBANK KAZAKHSTAN PARK PALACE A, 2ND FLOOR	CITIUS33
CITILBBE	CITIBANK BEIRUT	CITIUS33
CITILKLX	CITIBANK N.A	CITIUS33
CITILUL2	CITIBANK INTERNATIONAL PLC	CITIUS33
CITILULX	CITIBANK INTERNATIONAL PLC	CITIUS33
CITIMAMC	CITIBANK MAGHREB	CITIUS33
CITIMYKL	CITIBANK BERHAD	CITIUS33
CITINL2X	CITIBANK INTERNATIONAL PLC NETHERLANDS BRANCH	CITIUS33
CITINOKX	CITIBANK INTERNATIONAL PLC, NORWAY BRANCH	CITIUS33
CITINZ2X	CITIBANK N.A., NEW ZEALAND BRANCH	CITIUS33
CITIPAPA	CITIBANK N.A. SUCURSAL PANAMA	CITIUS33
CITIEPEL	CITIBANK DEL PERU S.A.	CITIUS33
CITIPH2X	CITIBANK SAVINGS INC.	CITIUS33
CITIPHMX	CITIBANK N.A (MANILA BRANCH)	CITIUS33
CITIPKKX	CITIBANK N. A., PAKISTAN	CITIUS33
CITIEPLX	BANK HANDLOWY W, WARSZAWIE SA	CITIUS33
CITIEPRJ	CITIBANK N.A.	CITIUS33
CITIEPTX	CITIBANK INTERNATIONAL PLC, SUCURSAL EM PORTUGAL	CITIUS33
CITIEQAQA	CITIBANK N.A, QATAR	CITIUS33
CITIEROBU	CITIBANK ROMANIA S.A.	CITIUS33
CITIEUMX	ZAO CITIBANK, MOSCOW	CITIUS33
CITIESEX	CITIBANK INTERNATIONAL PLC	CITIUS33
CITIEGSG	CITIBANK N.A	CITIUS33
CITIEKBA	CITIBANK (SLOVAKIA) A.S	CITIUS33
CITIEANDA	CITIBANK N.A.	CITIUS33
CITIEHDX	CITIBANK N.A	CITIUS33
CITIEHNTX	CITIBANK N.A	CITIUS33
CITIEHTRIX	CITIBANK A.S.	CITIUS33
CITIEHTPS	CITIGROUP NA	CITIUS33
CITIEHW2X	CITIBANK TAIWAN LIMITED	CITIUS33
CITIEHWTX	CITIBANK N.A	CITIUS33
CITIEHZTZ	CITIBANK TANZANIA LTD PEUGEOT HOUSE	CITIUS33
CITIEUAUK	CITIBANK (UKRAINE)	CITIUS33
CITIEUGKA	CITIBANK LTD	CITIUS33
CITIEULAA	CITIBANK N.A. 14TH FLOOR	CITIUS33
CITIEULBB	CITIBANK N.A. 14TH FLOOR	CITIUS33
CITIEUS33	CITIBANK N.A.	CITIUS33
CITIEUS3P	CITIBANK N.A	CITIUS33
CITIEUYMM	CITIBANK N.A. URUGUAY	CITIUS33
CITIEVECA	CITIBANK N.A. SUCURSAL VENEZUELA	CITIUS33
CITIEVNVX	CITIBANK N.A	CITIUS33

BIC of the provider	Name of the provider	BIC of the provider's headoffice
CITZAJX	CITIBANK SOUTH AFRICA	CITIUS33
CITIZMLU	CITIBANK ZAMBIA LTD CITIBANK HOUSE	CITIUS33
CITTGB2L	CITIBANK INTERNATIONAL PLC	CITIUS33
CITTITMM	CITIBANK INTERNATIONAL PLC	CITIUS33
CTBKBEEX	CITIBANK BELGIUM NV/S.A	CITIUS33
SBHKHKHH	CITIGROUP GLOBAL MARKETS ASIA LTD	CITIUS33
SBILGB2L	CITIGROUP GLOBAL MARKETS LIMITED	CITIUS33
SBNYUS33	CITIGROUP GLOBAL MARKETS INC.	CITIUS33
SBSIUS33	CITIGROUP GLOBAL MARKETS INC.	CITIUS33
SSBSAU2S	CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	CITIUS33
SSBSZAJJ	CITIGROUP GLOBAL MARKETS (PTY) LTD	CITIUS33
CMBCCNBS	CHINA MERCHANTS BANK H.O.	CMBCCNBS
CMBRFR2B	CREDIT MUTUEL ARKEA	CMBRFR2B
CMCIFRPA	CREDIT MUTUEL - CIC BANQUES	CMCIFRPA
CMCIFRPP	CM - CIC BANQUES	CMCIFRPA
CNORUS44	THE NORTHERN TRUST COMPANY	CNORUS44
BREXPLPW	BRE BANK S.A	COBADEFF
COBADEFF	COMMERZBANK AG	COBADEFF
COBADEFI	COMMERZBANK AG	COBADEFF
COBAGB2X	COMMERZBANK AG	COBADEFF
DRESDEFF	DRESDNER BANK AG	COBADEFF
CAGRSVSS	BANCO AGRICOLA, S.A.	COLOCOBM
COLOCOBM	BANCOLOMBIA S.A.	COLOCOBM
COLPCOBB	BANCO COLPATRIA S.A.	COLPCOBB
COMBKWKW	THE COMMERCIAL BANK OF KUWAIT	COMBKWKW
COMLAOLU	BANCO COMERCIAL ANGOLANO	COMLAOLU
COMMCNSH	BANK OF COMMUNICATIONS, CO. LTD.	COMMCNSH
COOPCHBB	BANK COOP AG, BASEL	COOPCHBB
CPBKGB22	CO-OPERATIVE BANK PLC	CPBKGB22
CRBAGRAA	ALPHA BANK	CRBAGRAA
CRDEUA2N	CREDIT DNEPR BANK	CRDEUA2N
CRESCHZF	CREDIT SUISSE DEPT. FFOG9	CRESCHZZ
CRESCHZP	CREDIT SUISSE AG	CRESCHZZ
CRESCHZZ	CREDIT SUISSE AG	CRESCHZZ
CRESRUMM	CJSC "BANK CREDIT SUISSE (MOSCOW)"	CRESCHZZ
CSFPGB2L	CREDIT SUISSE INTERNATIONAL	CRESCHZZ
CRVLCOBB	CORREVAL S.A.	CRVLCOBB
CRVOIT3V	CASSA DI RISPARMIO DI VOLTERRA	CRVOIT3V
ASBBNZ2A	ASB BANK LIMITED	CTBAAU2S
CTBAAU2S	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S
CTBAGB2L	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S
CTCBSGSG	CHINATRUST COMMERCIAL BANK	CTCBTWTP
CTCBTWTP	CHINATRUST COMMERCIAL BANK	CTCBTWTP
CZNBKRSE	KOOKMIN BANK	CZNBKRSE
DAAEEDDD	DEUTSCHE APOTHEKER UND AERZTEBANK	DAAEEDDD
DABADEHH	DANSKE BANK	DABADKKK
DABADKKK	DANSKE BANK A/S	DABADKKK
DABAFIHX	DANSKE BANK	DABADKKK
DABAGB2B	NORTHERN BANK (PART OF DANSKE BANK GROUP)	DABADKKK
DABAGB2L	DANSKE BANK	DABADKKK
DABAIE2D	NATIONAL IRISH BANK (PART OF DANSKE BANK GROUP)	DABADKKK
DABANO22	FOKUS BANK A.S.	DABADKKK
DABAPLPW	DANSKE BANK POLSKA S.A.	DABADKKK
DABARU2P	ZAO DANSKE BANK	DABADKKK
DABASESX	DANSKE BANK AS, SVERIGE FILIAL BETALNINGSSERVICE	DABADKKK
DBSSGB2L	DBS BANK LTD	DBSSSGSG
DBSSHKHH	DBS BANK LTD, HONG KONG BRANCH	DBSSSGSG
DBSSKRSE	DBS BANK LTD, SEOUL BRANCH	DBSSSGSG
DBSSSGSG	DBS BANK LIMITED	DBSSSGSG
DEGUDEFF	DEGUSSA BANK GMBH	DEGUDEFF
BKTRUS33	DEUTSCHE BANK TRUST COMPANY	DEUTDEFF
DBMLMUMU	DEUTSCHE BANK (MAURITIUS) LTD	DEUTDEFF
DEUTARBA	DEUTSCHE BANK SA	DEUTDEFF
DEUTATWW	DEUTSCHE BANK AKTIENGESELLSCHAFT	DEUTDEFF
DEUTAU2S	DEUTSCHE BANK AG	DEUTDEFF
DEUTBEBE	DEUTSCHE BANK AG	DEUTDEFF
DEUTBRSP	DEUTSCHE BANK S.A. - BANCO ALE	DEUTDEFF
DEUTCATT	DEUTSCHE BANK AG, CANADA BRANCH	DEUTDEFF
DEUTCHZZ	DEUTSCHE BANK AG	DEUTDEFF
DEUTCNSH	DEUTSCHE BANK (CHINA) CO. LTD.	DEUTDEFF
DEUTCZPX	DEUTSCHE BANK AG	DEUTDEFF
DEUTDEFF	DEUTSCHE BANK AG	DEUTDEFF
DEUTESBB	DEUTSCHE BANK SOCIEDAD ANONIMA	DEUTDEFF
DEUTFRPP	DEUTSCHE BANK AG	DEUTDEFF
DEUTGB2L	DEUTSCHE BANK A.G.	DEUTDEFF
DEUTHKHH	DEUTSCHE BANK AG, HONG KONG BRANCH	DEUTDEFF
DEUTHU2B	DEUTSCHE BANK ZRT.	DEUTDEFF
DEUTIDJA	DEUTSCHE BANK AG - JAKARTA	DEUTDEFF

BIC of the provider	Name of the provider	BIC of the provider's headoffice
DEUTINBB	DEUTSCHE BANK AG, BOMBAY BRANCH	DEUTDEFF
DEUTITMM	DEUTSCHE BANK SPA	DEUTDEFF
DEUTJPJT	DEUTSCHE BANK AG	DEUTDEFF
DEUTKRSE	DEUTSCHE BANK AG, SEOUL BRANCH	DEUTDEFF
DEUTKYKX	DEUTSCHE BANK AG	DEUTDEFF
DEUTLKLX	DEUTSCHE BANK AG, COLOMBO BRANCH	DEUTDEFF
DEUTLULB	DEUTSCHE BANK AG FILIALE LUXEMBOURG	DEUTDEFF
DEUTMYKL	DEUTSCHE BANK (MALAYSIA) BERHAD	DEUTDEFF
DEUTNL2A	DEUTSCHE BANK A.G. AMSTERDAM	DEUTDEFF
DEUTNZ2A	DEUTSCHE BANK AG NEW ZEALAND BRANCH	DEUTDEFF
DEUTPHMM	DEUTSCHE BANK AG	DEUTDEFF
DEUTPKKA	DEUTSCHE BANK AG, KARACHI BRANCH	DEUTDEFF
DEUTPLPK	DEUTSCHE BANK PBC S.A.	DEUTDEFF
DEUTPLPX	DEUTSCHE BANK POLSKA S.A	DEUTDEFF
DEUTPTPL	DEUTSCHE BANK (PORTUGAL), S.A.	DEUTDEFF
DEUTRUMM	DEUTSCHE BANK OOO	DEUTDEFF
DEUTSGSG	DEUTSCHE BANK AG, SINGAPORE BRANCH	DEUTDEFF
DEUTTHBK	DEUTSCHE BANK AG, BANGKOK BRANCH	DEUTDEFF
DEUTTRIS	DEUTSCHE BANK A.S.	DEUTDEFF
DEUTTWTP	DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTDEFF
DEUTUS33	DEUTSCHE BANK AG	DEUTDEFF
DEUTVNVX	DEUTSCHE BANK, HO CHI MINH CITY BR.	DEUTDEFF
PBNKDEFF	DEUTSCHE POSTBANK AG	DEUTDEFF
DNBADEHX	DNB NOR BANK ASA, FILIALE	DNBANOKK
DNBADKXX	DNB NOR BANK ASA, FILIAL DANMARK	DNBANOKK
DNBAFIHX	DNB NOR BANK ASA, FILIAL FINLAND	DNBANOKK
DNBAGB2L	DNB NOR BANK ASA, LONDON BRANCH	DNBANOKK
DNBANOKK	DNB NOR BANK ASA	DNBANOKK
DNBASESX	DNB NOR BANK ASA, FILIAL SVERIGE	DNBANOKK
DNBASGSG	DNB NOR BANK ASA, SINGAPORE BRANCH	DNBANOKK
DNBAUS33	DNB NOR BANK ASA, NEW YORK BRANCH	DNBANOKK
EBILAEAD	EMIRATES BANK INTERNATIONAL PJSC	EBILAEAD
MGTCBEBE	EUROCLEAR BANK S.A./N.V.	ECLGBEBB
ECOCGHAC	ECOBANK GHANA LIMITED	ECOCTGTG
ECOCGNCN	ECOBANK GUINEE	ECOCTGTG
ECOCNENI	ECOBANK NIGER	ECOCTGTG
ECOCNGLA	ECOBANK NIGERIA PLC	ECOCTGTG
ECOCTGTG	ECOBANK TOGO	ECOCTGTG
EDBIIRTH	EXPORT DEVELOPMENT BANK OF IRAN	EDBIIRTH
EFGBGRAA	EFG EUROBANK ERGASIAS S.A.	EFGBGRAA
EHBBAT2E	HYPO-BANK BURGENLAND AG	EHBBAT2E
ELTRFRPP	ELIOR TRESORERIE	ELTRFRPP
EOBBMYKL	EON BANK BERHAD	EOBBMYKL
ERBBAZ22	EUROBANK OPEN JOINT STOCK COMPANY	ERBBAZ22
ESSESESS	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
ETHNGB2L	NATIONAL BANK OF GREECE S.A	ETHNGRAA
ETHNGRAA	NATIONAL BANK OF GREECE SA	ETHNGRAA
FNNBTRIS	FINANSBANK A.S	ETHNGRAA
EVRFRUMM	EVROFINANCE MOSNARBANK	EVRFRUMM
FBANGALI	FINANCIAL BANK GABON	FBANGALI
FCBKTWTP	FIRST COMMERCIAL BANK	FCBKTWTP
FCOHHNTE	BANCO FINANCIERA COMERCIAL	FCOHHNTE
FDFRFR22	FDI FRANCE	FDFRFR22
ABNAPKKA	THE ROYAL BANK OF SCOTLAND LIMITED	FIBHBHBM
FIBTTDND	FINANCIAL BANK TCHAD	FIBTTDND
FIRBGB2L	FIBI BANK (U.K.) PLC	FIRBILIT
FIRNBWGX	FIRST NATIONAL BNK OF BOTSWANA	FIRNZAJJ
FIRNZAJJ	FIRSTRAND BANK LIMITED	FIRNZAJJ
FIRNZMLX	FIRST NATIONAL BANK ZAMBIA LIMITED	FIRNZAJJ
FJIBC NBA	INDUSTRIAL BANK CO.,LTD.	FJIBC NBA
FTBCUS3C	THE FIFTH THIRD BANK	FTBCUS3C
FTIFIE2D	FTI FINANCE LTD	FTIFIE2D
GCORKWKW	GULF INVESTMENT CORPORATION	GCORKWKW
GENODEDD	WGZ-BANK AG WESTDEUTSCHE	GENODEDD
GENODE6K	DZ BANK AG DEUTSCHE ZENTRAL-	GENODEFF
GENODEFF	DZ BANK, DEUTSCHE ZENTRAL- GENOSSENSCHAFTABANK	GENODEFF
GIBAATWG	ERSTE GROUP BANK AG	GIBAATWG
GIBAATWW	ERSTE BANK DER OESTERREICHISCHEN	GIBAATWG
GIBACZPX	CESKA SPORITELNA A.S.	GIBAATWG
GIBAHUHB	ERSTE BANK HUNGARY NYRT	GIBAATWG
RNCBROBU	BANCA COMERCIALA ROMANA S.A	GIBAATWG
SBGSAT2S	SALZBURGER SPARKASSE BANK AG	GIBAATWG
BILLLULL	DEXIA BANQUE INTERNATIONALE A	GKCCBEBB
GKCCBEBB	DEXIA BANK S.A.	GKCCBEBB
GLITISRE	ISLANDSBANKI HF	GLITISRE
GOLDUS33	GOLDMAN SACHS AND CO	GOLDUS33
GSCMUS33	GOLDMAN SACHS BANK US (Formerly	GOLDUS33
GSIBKRSE	GOLDMAN SACHS INTERNATIONAL BANK,	GOLDUS33

BIC of the provider	Name of the provider	BIC of the provider's headoffice
GSILGB2X	GOLDMAN SACHS INTERNATIONAL	GOLDUS33
GSTRUS33	GOLDMAN SACHS BANK US (Formerly	GOLDUS33
GTBINGLA	GUARANTY TRUST BANK PLC	GTBINGLA
GUAYECEG	BANCO DE GUAYAQUIL S.A	GUAYECEG
GULBKWKW	GULF BANK K.S.C.	GULBKWKW
GULFBHBM	GULF INTERNATIONAL BANK B.S.C.	GULFBHBM
SINTGB2L	GULF INTERNATIONAL BANK (UK) LTD	GULFBHBM
HAABHR22	HYPO ALPE-ADRIA-BANK DD ZAGREB	HAABAT22
HABBPKKA	HABIB BANK LIMITED	HABBPKKA
HANDDEFF	SVENSKA HANDELSBANKEN,	HANDESS
HANDDKKK	HANDELSBANKEN	HANDESS
HANDFIHH	SVENSKA HANDELSBANKEN	HANDESS
HANDGB22	SVENSKA HANDELSBANKEN AB (publ)	HANDESS
HANDLULB	SVENSKA HANDELSBANKEN LUX BR.	HANDESS
HANDNOKK	HANDELSBANKEN	HANDESS
HANDESS	SVENSKA HANDELSBANKEN	HANDESS
HDFCINBB	HDFC BANK LTD	HDFCINBB
HEBACY2N	HELLENIC BANK PUBLIC COMPANY LTD	HEBACY2N
HEBAGRAA	HELLENIC BANK LTD	HEBACY2N
HEBARUMM	LTD LIABILITY COMPANY COMMER. BANK 'HELLENIC BANK'	HEBACY2N
HELADEFF	LANDESBANK HESSEN-THUERINGEN GZ	HELADEFF
HLALAEAA	AL HILAL BANK	HLALAEAA
HNBKTWTP	HUA NAN COMMERCIAL BANK LIMITED	HNBKTWTP
HNBKRSE	HANA BANK	HNBKRSE
HSHNDEHH	HSH Nordbank AG	HSHNDEHH
HSHNGB2L	HSH NORDBANK	HSHNDEHH
HVBKKRSE	WOORI BANK, SEOUL	HVBKKRSE
HYPVAT2B	VORARLBERGER LANDES-UND	HYPVAT2B
IBKOKRSE	INDUSTRIAL BANK OF KOREA	IBKOKRSE
IBKUKWKW	THE INDUSTRIAL BANK OF KUWAIT KSC	IBKUKWKW
IBOQQAQA	INTERNATIONAL BANK OF QATAR	IBOQQAQA
ICBKCNBJ	INDUSTRIAL AND COMMERCIAL BANK	ICBKCNBJ
ICICINBB	ICICI BANK LIMITED	ICICINBB
ICPUUS6S	INTEL CORPORATION	ICPUUS6S
ICRAIT3F	ICCREA BANCA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	ICRAITRR
ICRAITMM	ICCREA BANCA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	ICRAITRR
ICRAITRR	ICCREA BANCA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	ICRAITRR
IDBLILIT	ISRAEL DISCOUNT BANK LTD	IDBLILIT
INDLGTGC	BANCO INDUSTRIAL S.A.	INDLGTGC
BBRUBEBB	ING BELGIUM NV/SA (FORMERLY BANK	INGBNL2A
BBRUCHGT	ING BELGIUM, BRUSSELS, GENEVA	INGBNL2A
BKMGNL2A	BANK MENDES GANS N.V	INGBNL2A
CELLLULL	ING LUXEMBOURG S.A. (FORMERLY CREDIT EUROPEAN S.A.)	INGBNL2A
INGBFRPP	ING BANQUE (FRANCE) S.A.	INGBNL2A
INGBNL2A	ING BANK N.V.	INGBNL2A
INGBPLPW	ING BANK SLASKI SA	INGBNL2A
INGBRUMM	ING BANK (EURASIA) ZAO	INGBNL2A
INGBSGSG	ING BANK N.V.	INGBNL2A
INGBSKBX	ING BANK N.V.	INGBNL2A
INGBUS33	ING CAPITAL MARKETS LLC	INGBNL2A
INGBUS3N	ING FINANCIAL MARKETS LLC	INGBNL2A
INMASARI	AL INMA BANK	INMASARI
BSDTGB2X	MELLON BANK, N.A.	IRVTUS3N
BSDTUS33	MELLON BANK, N.A.	IRVTUS3N
IRVTBEBB	THE BANK OF NEW YORK MELLON SA/NV	IRVTUS3N
IRVTUS3N	THE BANK OF NEW YORK MELLON	IRVTUS3N
MELNUS3P	MELLON BANK N.A	IRVTUS3N
ISBKG2L	TURKIYE IS BANKASI A.S.	ISBKTRIS
ISBKTRIS	TURKIYE IS BANKASI A.S	ISBKTRIS
CBBABRSP	BANCO ITAU BBA S.A.	ITAUBRSP
CBBABSNS	BANCO ITAU BBA S.A. - NASSAU BRANCH	ITAUBRSP
ITAUBRSP	BANCO ITAU S.A	ITAUBRSP
ITAUYMM	BANCO ITAU URUGUAY S.A.	ITAUBRSP
ITERCOBB	INTERBOLSA S.A. COMISIONISTA DE	ITERCOBB
IVESZAJJ	INVESTEC BANK LIMITED	IVESZAJJ
JAMBLYLT	JUMHOURIA BANK	JAMBLYLT
KASANL2A	KAS BANK N.V	KASANL2A
KASIKHH	KASIKORNBANK PUBLIC COMPANY LIMITED	KASITHBK
KASITHBK	KASIKORNBANK PUBLIC COMPANY LIMITED	KASITHBK
KBAGCH22	AARGAUISCHE KANTONALBANK	KBAGCH22
KBEBCH22	BERNER KANTONALBANK	KBEBCH22
KRAGRS22	CREDY BANK AD KRAGUJEVAC	KBMAS12X
KBSGCH22	ST.GALLER KANTONALBANK	KBSGCH22
KICOKWKW	KUWAIT INVESTMENT COMPANY (S.A.K.)	KICOKWKW
KOBBRSBG	KOMERCIJALNA BANKA A.D. BEOGRAD	KOBBRSBG
KODBKRSE	THE KOREA DEVELOPMENT BANK	KODBKRSE
KOEXBHM	KOREA EXCHANGE BANK, BAHRAIN BRANCH	KOEXKRSE
KOEXKRSE	KOREA EXCHANGE BANK	KOEXKRSE

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KOEXNL2A	KOREA EXCHANGE BANK, AMSTERDAM BRCH	KOEXKRSE
KOEXPHMM	KOREA EXCHANGE BANK, MANILA BR.	KOEXKRSE
BUIBBSGF	CIBANK PLC	KREDBEBB
KREDBEBB	KBC BANK N.V.	KREDBEBB
KREDESMM	KBC BANK N.V., SUCURSAL EN ESPANA	KREDBEBB
KWIBKWKW	KUWAIT INTERNATIONAL BANK	KWIBKWKW
LAFBLYLT	LYBIAN FOREIGN BANK	LAFBLYLT
LAZPFRPP	LAZARD FRERES BANQUE	LAZPFRPP
LDRCCHGE	LOUIS DREYFUS COMMODITIES SUISSE	LDRCCHGG
LGBALBBE	LEBANON AND GULF BANK S.A.L	LGBALBBE
LGSPFRPP	LAGARDERE SPORTS	LGSPFRPP
LIKICY2N	MARFIN POPULAR BANK PUBLIC CO LTD	LIKICY2N
CONARS22	NLB BANKA A.D. BEOGRAD	LJBASI2X
LOYDGB22	LLOYDS TSB BANK PLC	LOYDGB2L
LOYDGB2L	LLOYDS TSB BANK PLC	LOYDGB2L
LUMIILIT	BANK LEUMI LE-ISRAEL B.M	LUMIILIT
MAKSJOAX	KAMAL EXCHANGE CO L.L.C	MAKSJOAX
MANEHUHB	MAGYAR NEMZETI BANK	MANEHUHB
MANTUS33	M AND T BANK, NYC	MANTUS33
MANZGB2L	MAN INVESTMENT LIMITED	MANZGB2L
MBBEBNBB	MALAYAN BANKING BERHAD	MBBEMYKL
MBBECNSH	MALAYAN BANKING BERHAD (MAYBANK) SHANGHAI	MBBEMYKL
MBBEGB2L	MALAYAN BANKING BERHAD	MBBEMYKL
MBBEHKHH	MAYBANK HONG KONG	MBBEMYKL
MBBEIDJA	PT BANK MAYBANK INDOCORP	MBBEMYKL
MBBEKHPP	MALAYAN BANKING BERHAD	MBBEMYKL
MBBEMYKA	MAYBANK INTERNATIONAL (L) LTD	MBBEMYKL
MBBEMYKL	MALAYAN BANKING BERHAD (MAYBANK)	MBBEMYKL
MBBEPGPM	MAYBANK (PNG) LIMITED	MBBEMYKL
MBBEPHMM	MAYBANK PHILIPPINES, INC	MBBEMYKL
MBBESGSG	MAYBANK	MBBEMYKL
MBBEUS33	MALAYAN BANKING BERHAD	MBBEMYKL
MBBEVNVX	MALAYAN BANKING BERHAD	MBBEMYKL
MBTCPHMM	METROPOLITAN BANK & TRUST COMPANY	MBTCPHMM
MCBLMUMU	MAURITIUS COMMERCIAL BANK LIMITED	MCBLMUMU
MENOMXMT	BANCO MERCANTIL DEL NORTE, S.A.	MENOMXMT
METZDEFF	B.METZLER SEEL. SOHN UND CO	METZDEFF
MHCGB2L	MIZUHO CORPORATE BANK, LTD. LONDON	MHCBJPJT
MHCBJPJT	MIZUHO CORPORATE BANK, LTD.	MHCBJPJT
MHCBUS33	MIZUHO CORPORATE BANK LTD. NEW YORK	MHCBJPJT
MIDBEGCX	MISR IRAN DEVELOPMENT BANK	MIDBEGCX
BACORBA	HSBC BANK ARGENTINA SA	MIDLGB22
BBDABMHM	BANK OF BERMUDA	MIDLGB22
BBDABMHM	HONGKONG AND SHANGHAI BANKING CORPORATION LTD	MIDLGB22
BBDALULX	BANK OF BERMUDA LIMITED	MIDLGB22
BBDASGSX	HSBC INSTITUTIONAL TRUST SERVICES	MIDLGB22
BBMEAEAD	HSBC BANK MIDDLE EAST LIMITED	MIDLGB22
BBMEBHBX	HSBC BANK MIDDLE EAST	MIDLGB22
BBMEJOAX	HSBC BANK MIDDLE EAST LIMITED	MIDLGB22
BBMELBBX	HSBC BANK MIDDLE EAST	MIDLGB22
BBMEOMRX	HSBC BANK MIDDLE EAST	MIDLGB22
BBMEQAQX	HSBC BANK MIDDLE EAST LIMITED	MIDLGB22
BCBBRPR	HSBC BANK BRASIL S.A. TRADE SERVICES SAO PAULO SP	MIDLGB22
BIMEMXMM	HSBC MEXICO, S.A. INST.DE BANCA MULTIPLE, GPO.FIN.HSBC	MIDLGB22
BISTCOBB	BANISTMO COLOMBIA S.A.	MIDLGB22
BLICCHGG	HSBC PRIVATE BANK (SUISSE) SA	MIDLGB22
BLICCLRM	HSBC BANK CHILE	MIDLGB22
BLICMCMC	HSBC PRIVATE BANK (MONACO) S.A.	MIDLGB22
BLICRUMM	HSBC BANK (RR) OOO	MIDLGB22
BLICSGSX	HSBC PRIVATE BANK (SUISSE) SA	MIDLGB22
BTDLIE2D	HSBC INSTITUTIONAL TRUST SERVICES	MIDLGB22
BTFEHKHH	THE HSBC INSTITUTIONAL TRUST	MIDLGB22
CCFRFRPP	HSBC FRANCE DSI/EI/PI ENTITE 45430	MIDLGB22
EBBKEGCX	HSBC BANK EGYPT	MIDLGB22
HBMBMYKL	HSBC BANK MALAYSIA BERHAD	MIDLGB22
HKBAU2S	HSBC BANK AUSTRALIA LIMITED HSBC CENTRE	MIDLGB22
HKBCCATT	HSBC BANK CANADA	MIDLGB22
HSBCBDDH	HONGKONG AND SHANGHAI BANKING CORPORATION LTD, THE	MIDLGB22
HSBCBEBB	HSBC BANK PLC	MIDLGB22
HSBCBNBB	HONGKONG AND SHANGHAI BANKING CORP LIMITED, THE	MIDLGB22
HSBCCNSH	HONGKONG AND SHANGHAI BANKING CORP. LTD, SHANGHAI BRANCH	MIDLGB22
HSBCGE22	HSBC BANK GEORGIA JSC	MIDLGB22
HSBCHKHH	HONGKONG AND SHANGHAI BKG CORP. LTD	MIDLGB22
HSBCHKHI	HSBC INTERNATIONAL TRUSTEE LTD	MIDLGB22
HSBCIDJA	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	MIDLGB22
HSBCIE2D	HSBC BANK PLC EUROPA HOUSE	MIDLGB22
HSBCILIT	HSBC BANK PLC, TEL AVIV	MIDLGB22
HSBCINBB	HONGKONG AND SHANGHAI BANKING CO. LTD	MIDLGB22

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OBKLCZ2X	OBERBANK AG	OBKLAT2L
OBKLDMX	OBERBANK AG, LINZ, ZWEIGNIEDERLAS- SUNG BAYERN	OBKLAT2L
OBKLUHUB	OBERBANK AG	OBKLAT2L
OBKLSKBA	OBERBANK AG	OBKLAT2L
OCBCSGSG	OVERSEA-CHINESE BANKING CORPORATION	OCBCSGSG
OCBINGLA	OCEANIC BANK INTERNATIONAL (NIGERIA) LIMITED	OCBINGLA
OCCICIBC	BANCO DE OCCIDENTE	OCCICIBC
OEKOATWW	OESTERREICHISCHE KONTROLLBANK AG	OEKOATWW
OKOYFIHH	OKO OSUUSPANKKIEN KESKUSPANKKI OYJ (OKO BANK) PAYMENT SERVICES	OKOYFIHH
OTPVHUHB	OTP BANK PLC.	OTPVHUHB
PASBITGG	BANCA PASSADORE AND CO	PASBITGG
ANTBIT2P	BANCA ANTONVENETA SPA	PASCITMM
CRBIT2B	BIVERBANCA - CASSA DI RISPARMIO	PASCITMM
PASCITMM	BANCA MONTE DEI PASCHI DI SIENA	PASCITMM
PCBCCNBJ	CHINA CONSTRUCTION BANK	PCBCCNBJ
PEMHNL22	PERFETTI VAN MELLE HOLDING B.V.	PEMHNL22
PICHECEQ	BANCO PICHINCHA C.A.	PICHECEQ
PICTCHGG	PICTET AND CIE	PICTCHGG
PIRBGRAA	PIRAEUS BANK SA	PIRBGRAA
PIBRBSBG	PIRAEUS BANK AD BEOGRAD	PIRBGRAA
PNCCUS33	PNC BANK,N.A., PITTSBURGH, PA	PNCCUS33
POALCHZZ	BANK HAPOALIM (SWITZERLAND) LTD	POALILIT
POALILIT	BANK HAPOALIM	POALILIT
POFICHBE	SWISS POST - POSTFINANCE CROSSBORDER PAYM. AND RELATIONS PF28	POFICHBE
POPUESMM	BANCO POPULAR ESPANOL	POPUESMM
POSOIT22	BANCA POPOLARE DI SONDRIO	POSOIT22
PRCBCOBB	BANCO PROCREDIT COLOMBIA SA	PRCBCOBB
PRODECEQ	BANCO DE LA PRODUCCION S.A.	PRODECEQ
PRTNGRAA	PROTON BANK S.A.	PRTNGRAA
PSSTFRPP	LA BANQUE POSTALE	PSSTFRPP
PSTRESMM	BANCO PASTOR S.A.	PSTRESMM
QNBAQAQA	QATAR NATIONAL BANK	QNBAQAQA
RABONL2U	RABOBANK NEDERLAND	RABONL2U
RAWBCDKI	RAWBANK	RAWBCDKI
ABNAEAD	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAARBA	ABN AMRO BANK N.V. (SUC. ARGENTINA)	RBOSGB2L
ABNAATWW	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAAU2B	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAAU2E	RBS EQUITIES (AUSTRALIA) LIMITED	RBOSGB2L
ABNAAU2S	RBS GROUP (AUSTRALIA) PTY LIMITED	RBOSGB2L
ABNABEBR	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNACATT	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNACHZ8	ABN AMRO BANK N.V.	RBOSGB2L
ABNACNSH	THE ROYAL BANK OF SCOTLAND (CHINA)	RBOSGB2L
ABNACNSN	THE ROYAL BANK OF SCOTLAND (CHINA)	RBOSGB2L
ABNACZPP	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNADE55	RBS (Deutschland) AG	RBOSGB2L
ABNADEFF	THE ROYAL BANK OF SCOTLAND N.V. NIEDERLASSUNG DEUTSCHLAND	RBOSGB2L
ABNADKKK	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAESMM	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAFRPP	THE ROYAL BANK OF SCOTLAND N.V. (FRANCE) BRANCH	RBOSGB2L
ABNAGB22	RBS EQUITIES (UK) LIMITED	RBOSGB2L
ABNAGB2L	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAGB2P	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAGRAP	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAHKHH	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAIDJA	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAIE2D	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAINBB	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAITMM	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAJPJT	THE ROYAL BANK OF SCOTLAND PLC	RBOSGB2L
ABNAKRSE	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAKZKX	THE ROYAL BANK OF SCOTLAND	RBOSGB2L
ABNALULL	RBS GLOBAL BANKING (LUXEMBOURG)	RBOSGB2L
ABNAMXMM	THE ROYAL BANK OF SCOTLAND MEXICO	RBOSGB2L
ABNAMYKL	THE ROYAL BANK OF SCOTLAND BERHAD	RBOSGB2L
ABNANL2W	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNANZ2X	RBS (NEW ZEALAND) LIMITED	RBOSGB2L
ABNAPLPW	RBS BANK (POLSKA) S.A.	RBOSGB2L
ABNAROBU	RBS BANK (ROMANIA) S.A.	RBOSGB2L
ABNARUMM	CLOSED JOINT STOCK COMPANY	RBOSGB2L
ABNAESS	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNASGSG	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNASKBX	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNATHBK	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNATRIS	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAUS33	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAUS3W	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L

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ABNAUS4C	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ABNAUZ22	RBS NB UZBEKISTAN CJSC	RBOSGB2L
CTZIUS33	RBS CITIZENS, NATIONAL ASSOCIATION	RBOSGB2L
NWBKGB2L	NATIONAL WESTMINSTER BANK PLC	RBOSGB2L
NWBKGB3C	NATIONAL WESTMINSTER BANK PLC	RBOSGB2L
RBOSGB2L	ROYAL BANK OF SCOTLAND PLC	RBOSGB2L
RBOSNL2A	THE ROYAL BANK OF SCOTLAND N.V.	RBOSGB2L
ULSBGB2B	ULSTER BANK MARKETS	RBOSGB2L
ULSBIE2D	ULSTER BANK IRELAND LTD DUBLIN	RBOSGB2L
RCOOECEQ	COOPERATIVA DE AHORRO Y CREDITO	RCOOECEQ
RHBBMYKL	RHB BANK BERHAD	RHBBMYKL
RIBLSARI	RIYAD BANK	RIBLSARI
RJHISARI	AL-RAJHI BANKING & INV. CORP.	RJHISARI
RLBBAT2E	RAIFFEISEN LANDESBANK BURGENLAND	RLBBAT2E
RLNWATWW	RAIFFEISENLANDESBANK	RLNWATWW
ROYCCAT2	ROYAL BANK OF CANADA	ROYCCAT2
ROYCCAT3	ROYAL BANK OF CANADA	ROYCCAT2
ROYCGB2L	ROYAL BANK OF CANADA	ROYCCAT2
RVSAAT2S	RAIFFEISENVERBAND SALZBURG, REG. GMBH	RVSAAT2S
AVALUAUK	'RAIFFEISEN BANK AVAL'	RZBAATWW
KREKSI22	RAIFFEISEN BANKA D.D.	RZBAATWW
RCBWPLPW	RAIFFEISEN BANK POLSKA S.A.	RZBAATWW
RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
RZBABA2S	RAIFFEISEN BANK D.D.	RZBAATWW
RZBASGSG	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
RZBBBGSF	RAIFFEISENBANK (BULGARIA) EAD	RZBAATWW
RZBCCZPP	RAIFFEISENBANK A.S.	RZBAATWW
RZBHHR2X	RAIFFEISENBANK AUSTRIA D.D. ZA	RZBAATWW
RZBMRUMM	RAIFFEISENBANK ZAO	RZBAATWW
RZBRROBU	RAIFFEISEN BANK S.A.	RZBAATWW
RZBSRSBG	RAIFFEISEN BANKA A.D.	RZBAATWW
TATRSKBX	TATRA BANKA A.S	RZBAATWW
UBRTHUHB	RAIFFEISEN BANK ZRT.	RZBAATWW
SABBSARI	SAUDI BRITISH BANK, THE	SABBSARI
SABCIRTH	SAMAN BANK CORP.	SABCIRTH
SAICES2Z	SOCIEDAD ANONIMA INDUSTRIAS	SAICES2Z
SAMBSARI	SAMBA FINANCIAL GROUP	SAMBSARI
SBAAFRPP	BANQUE SBA	SBAAFRPP
SBBARUMM	SOBINBANK	SBBARUMM
SBOSGB2X	STATE STREET CORPORATION	SBOSUS33
SBOSUS3C	STATE STREET BANK AND TRUST COMPANY	SBOSUS33
SBOSUS3F	STATE STREET BANK AND TRUST COMPANY	SBOSUS33
SBOSUS3Q	STATE STREET BANK AND TRUST COMPANY	SBOSUS33
SBOSUS3U	STATE STREET BANK AND TRUST COMPANY	SBOSUS33
SPLBLULL	STATE STREET BANK LUXEMBOURG S.A.	SBOSUS33
SBICBWGX	STANBIC BANK BOTSWANA LIMITED	SBZAZAJJ
SBICCDKX	STANBIC BANK (CONGO) s.a.r.l.	SBZAZAJJ
SBICKENX	CFC STANBIC BANK LIMITED	SBZAZAJJ
SBICMWMX	STANDARD BANK LIMITED - MALAWI	SBZAZAJJ
SBICNGLX	STANBIC IBTC BANK PLC	SBZAZAJJ
SBICSZMX	STANDARD BANK SWZILAND LTD	SBZAZAJJ
SBICUGKX	STANBIC BANK UGANDA LIMITED	SBZAZAJJ
SBICZMLX	STANBIC BANK ZAMBIA LIMITED	SBZAZAJJ
SBICZWHX	STANBIC BANK ZIMBABWE LIMITED	SBZAZAJJ
SBNMNANX	STANDARD BANK NAMIBIA LIMITED	SBZAZAJJ
SBSAARBA	STANDARD BANK ARGENTINA S.A.	SBZAZAJJ
SBZAZAJJ	THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ
SCBLAead	STANDARD CHARTERED BANK	SCBLGB2L
SCBLAFKA	STANDARD CHARTERED BANK KABUL BRANCH	SCBLGB2L
SCBLAU2S	STANDARD CHARTERED BANK AUSTRALIA LTD	SCBLGB2L
SCBLBDDX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLBHBM	STANDARD CHARTERED BANK	SCBLGB2L
SCBLBNBB	STANDARD CHARTERED BANK	SCBLGB2L
SCBLCIAB	STANDARD CHARTERED BANK COTE D'IVOIRE S.A.	SCBLGB2L
SCBLCMCX	STANDARD CHARTERED BANK CAMEROON S.A.	SCBLGB2L
SCBLCNSX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLFKFK	STANDARD CHARTERED BANK	SCBLGB2L
SCBLGB2L	STANDARD CHARTERED BANK LIMITED	SCBLGB2L
SCBLGHAC	STANDARD CHARTERED BANK GHANA	SCBLGB2L
SCBLGMGM	STANDARD CHARTERED BANK GAMBIA LTD	SCBLGB2L
SCBLHKHH	STANDARD CHARTERED BANK	SCBLGB2L
SCBLIDJX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLINBB	STANDARD CHARTERED BANK	SCBLGB2L
SCBLJESH	STANDARD CHARTERED BANK (JERSEY) LIMITED	SCBLGB2L
SCBLJOAX	STANDARD CHARTERED GRINDLAYS BANK LTD	SCBLGB2L
SCBLJPJT	THE STANDARD CHARTERED BANK	SCBLGB2L
SCBLKENX	STANDARD CHARTERED BANK KENYA STANBANK HOUSE	SCBLGB2L
SCBLKRSE	STANDARD CHARTERED BANK	SCBLGB2L

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SCBLLBBE	STANDARD CHARTERED BANK SAL	SCBLGB2L
SCBLLKLX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLMOMX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLMUMU	STANDARD CHARTERED BANK LTD	SCBLGB2L
SCBLMYKX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLNGLA	STANDARD CHARTERED BANK LIMITED	SCBLGB2L
SCBLNPKA	STANDARD CHARTERED BANK NEPAL LIMITED	SCBLGB2L
SCBLOMRX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLPHMM	STANDARD CHARTERED BANK	SCBLGB2L
SCBLPKKX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLQAQX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLSGSG	STANDARD CHARTERED BANK	SCBLGB2L
SCBLSLFR	STANDARD CHARTERED BANK SIERRA LEONE LTD	SCBLGB2L
SCBLTHBX	STANDARD CHARTERED BANK (THAI) PLC	SCBLGB2L
SCBLTWTP	STANDARD CHARTERED BANK	SCBLGB2L
SCBLTZTX	STANDARD CHARTERED BANK TANZANIA LIMITED	SCBLGB2L
SCBLUGKA	STANDARD CHARTERED BANK UGANDA LTD	SCBLGB2L
SCBLUS33	STANDARD CHARTERED BANK	SCBLGB2L
SCBLUS3M	STANDARD CHARTERED BANK	SCBLGB2L
SCBLUS66	STANDARD CHARTERED BANK	SCBLGB2L
SCBLVNVX	STANDARD CHARTERED BANK	SCBLGB2L
SCBLZAJJ	STANDARD CHARTERED BANK	SCBLGB2L
SCBLZMLX	STANDARD CHARTERED BANK ZAMBIA LTD	SCBLGB2L
SCBLZWHX	STANDARD CHARTERED BANK ZIMBABWE LIMITED	SCBLGB2L
SCHBBWGX	STANDARD CHARTERED BANK BOTSWANA LTD	SCBLGB2L
SFAXFRPP	SOFAX BANQUE	SFAXFRPP
SHBKINBB	SHINHAN BANK	SHBKKRSE
SHBKKRSE	SHINHAN BANK	SHBKKRSE
SIBCSARI	THE SAUDI INVESTMENT BANK	SIBCSARI
SICOTHBK	SIAM COMMERCIAL BANK PCL., THE	SICOTHBK
SCIMLULL	SCHRODER INVESTMENT MANAGEMENT	SIMLGB2L
SMBCGB2L	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
SMBCJPJT	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
SMBCKRSE	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
SMTOCATT	SUMITOMO MITSUI BANKING	SMBCJPJT
SNTRUS3A	SUNTRUST BANK ATLANTA	SNTRUS3A
NORDFRPP	CREDIT DU NORD	SOGEFRPP
SGCICIAB	SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE (SGBCI)	SOGEFRPP
SOGEFRPP	SOCIETE GENERALE	SOGEFRPP
SOGEHR22	SOCIETE GENERALE-SPLITSKA	SOGEFRPP
SOLADEST	LANDESBANK BADEN-WUERTEMBERG	SOLADEST
SPDBCNSH	SHANGAI PUDONG DEVELOPMENT BANK	SPDBCNSH
STSPAT2G	STEIERMAERKISCHE BANK	STSPAT2G
SGESGB2L	SUNGARD GLOBAL EXECUTION SERVICES LTD	SUNDUS33
SUNDUS3A	SUNGARD INSTITUTIONAL BROKERAGE INC.	SUNDUS33
SVBKUS6S	SILICON VALLEY BANK	SVBKUS6S
SWFSGB2L	SMALL WORLD FINANCIAL SERVICES	SWFSGB2L
TDOMCATT	THE TORONTO DOMINION BANK	TDOMCATT
TDOMGB2L	TORONTO DOMINION BANK	TDOMCATT
TGBATRIS	TURKIYE GARANTI BANKASI A.S.	TGBATRIS
UGBINL2A	GARANTIBANK INTERNATIONAL N.V.	TGBATRIS
TIFLLULL	TELECOM ITALIA FINANCE SA	TLITITMM
TRCSESMM	TRANSHOTEL CENTRAL DE RESERVAS S.L.	TRCSESMM
TVBATR2A	TURKIYE VAKIFLAR BANKASI T.A.O	TVBATR2A
UBAFFRPP	UNION DES BANQUES ARABES ET	UBAFFRPP
UBOTTWTP	UNION BANK OF TAIWAN	UBOTTWTP
UBSIJOAX	UNION BANK	UBSIJOAX
UBSWCHZH	UBS AG	UBSWCHZH
UBSWDEFF	UBS DEUTSCHLAND AG	UBSWCHZH
UBSWGB24	UBS INVESTMENT BANK	UBSWCHZH
UBSWGB2L	UBS INVESTMENT BANK	UBSWCHZH
UBSWGB55	UBS INVESTMENT BANK	UBSWCHZH
UBSWKRSE	UBS AG SEOUL BRANCH	UBSWCHZH
UBSWUS33	UBS AG	UBSWCHZH
UCJAES2M	UNICAJA (M. DE PIED. Y C. DE AH. DE	UCJAES2M
UIBAGNGN	UNION INTERNATIONALE DE BANQUE EN	UIBAGNGN
UNAFNGLA	UNITED BANK FOR AFRICA PLC	UNAFNGLA
UNBEAEAA	UNION NATIONAL BANK	UNBEAEAA
BACXCZPP	UNICREDIT BANK CZECH REPUBLIC,A.S.	UNCREDITMM
BACXHUHB	UNICREDIT BANK HUNGARY ZRT.	UNCREDITMM
BACXROBU	HVB BANK ROMANIA SA	UNCREDITMM
BACXRSBG	UNICREDIT BANK SRBIJA A.D.	UNCREDITMM
BACXSI22	UNICREDIT BANKA SLOVENIJA D.D.	UNCREDITMM
BKAUATWW	UniCredit Bank Austria AG	UNCREDITMM
HYVEDEMM	UNICREDIT BANK AG	UNCREDITMM
HYVEGB2L	UniCredit Bank AG	UNCREDITMM
HYVEUS33	UNICREDIT BANK AG	UNCREDITMM
IMBKRUUM	UNICREDIT BANK ZAO	UNCREDITMM

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PKOPPLPW	BANK PEKAO SA CENTRALA OSRODEK ROZLICZEN ZAGRANICZNYCH	UNCRITMM
UKRSUAUX	UKRSOTSBANK JSCB	UNCRITMM
UNCRBA22	UNICREDIT BANK	UNCRITMM
UNCREE22	AS UNICREDIT BANK EESTI FILIAAL	UNCRITMM
UNCRGB22	UNICREDITO ITALIANO SPA - LONDON	UNCRITMM
UNCRIT2V	UNICREDIT BANCA D'IMPRESA SPA	UNCRITMM
UNCRITMM	Unicredit S.p.A.	UNCRITMM
UNCRSKBX	UNICREDIT BANK SLOVAKIA A.S.	UNCRITMM
YAPITRIS	YAPI VE KREDI BANKASI A.S	UNCRITMM
ZABHR2X	ZAGREBACKA BANKA D.D.	UNCRITMM
UNIOVECA	BANESCO BANCO UNIVERSAL	UNIOVECA
BKASTHBK	UNITED OVERSEAS BANK (THAI) PUBLIC	UOVBSGSG
UOVBMVKL	UNITED OVERSEAS BANK (MALAYSIA) BHD	UOVBSGSG
UOVBSGSG	UNITED OVERSEAS BANK LTD	UOVBSGSG
USBKUS44	U.S. BANK	USBKUS44
VABECH22	VALIANT BANK	VABECH22
VALEESVV	BANCO DE VALENCIA S.A	VALEESVV
VBNKRUMM	BANK VOZROZHDENIE	VBNKRUMM
LUBASKBX	VOLKSBANK SLOVENSKO, A.S.	VBOEATWW
VBOEATWW	OESTERREICHISCHE VOLKSBANKEN AG	VBOEATWW
VBRADE6K	VOLKSBANK BADEN-BADEN RASTATT EG	VBRADE6K
VOITDE68	VOITH FINANCE GMBH	VOITDE68
VTGBVNVX	VIETNAM TECHNOLOGICAL AND	VTGBVNVX
VZCRVECA	VENEZOLANO DE CREDITO, S.A.	VZCRVECA
WEGECH2G	WEGELIN AND CO.	WEGECH2G
WELADEDL	WESTLB AG	WELADEDL
WELADEDL	SPARKASSE LEVERKUSEN	WELADEDL
WELAPLPW	POLSKI BANK PRZEDSIEBIORCZOSCI	WELAPLPW
PNBPGB2L	WELLS FARGO BANK, N.A.,	WFBIUS6S
PNBPUS33	WELLS FARGO BANK, N.A.	WFBIUS6S
PNBPUS3J	WELLS FARGO BANK, N.A.	WFBIUS6S
PNBPUS3M	WELLS FARGO BANK, N.A.	WFBIUS6S
WFBIUS6S	WELLS FARGO BANK, N.A.	WFBIUS6S
WFBIUS6T	WELLS FARGO BANK, N.A.	WFBIUS6S
WIBADE5W	WELLS FARGO BANK, N.A.	WFBIUS6S
SGBLAU2S	WIESBADENER VOLKSBANK EG	WIBADE5W
WPACAU2F	St.George Bank, a division of	WPACAU2S
WPACAU2S	WESTPAC BANKING CORPORATION	WPACAU2S
WPACFJFX	WESTPAC BANKING CORPORATION	WPACAU2S
WPACGB2L	WESTPAC BANKING CORPORATION	WPACAU2S
WPACNZ2W	WESTPAC BANKING CORPORATION	WPACAU2S
WPACSGSG	WESTPAC BANKING CORPORATION	WPACAU2S
WPACUS33	WESTPAC BANKING CORPORATION	WPACAU2S
CALBUS66	CALIFORNIA BANK AND TRUST	ZFNBUS55
ZFNBUS55	ZIONS FIRST NATIONAL BANK	ZFNBUS55
ZKKBKCHZZ	ZUERCHER KANTONALBANK	ZKKBKCHZZ