

| Brokers & CTP | LEI | Fixed Income | Equity and ETF | Forex Spot | Depo (authorized FxSpot) | OTC derivatives | Securities lending | Repos | Clearing brokers ETD/OTC | Executing broker ETD |
|--------------------------------------|-----------------------|--------------|----------------|------------|--------------------------|-----------------|--------------------|-------|--------------------------|----------------------|
| ABN AMRO - AMSTERDAM | BFXS5XCH7N0Y05NIXW11 | X | X | X | | | | | | |
| AUREL BGC - PARIS (1) | 5RJTDDGZG4559ESIYLD31 | X | X | X | | | | | | X |
| BANCA GENERALI SPA - TRIESTE | 815600903231FA2E7698 | X | X | X | | | | | | |
| BANCA MONTE DEI PASCHI DI SIENA SpA | J4CP7MHCXR8DAQMKI78 | X | X | X | | | | | | |
| BANCO BILBAO VIZC. ARG.-MADRID | K8MS7FD7N5Z2WQ51AZ71 | X | X | X | | | X | | | |
| BANCO SANTANDER SA - MADRID | 5493006QMFDDMYWIAM13 | X | X | X | | | X | X | | X |
| BANK OF AMERICA MERR LYNCH LN | EYKN6V0ZCB8VD9IULB80 | X | X | X | | | X | | | |
| Bank of New York Mellon SA The | MMYX0N4ZE13Z4XCG897 | X | X | X | | | | | | |
| BANK VONTOBEL AG-ZURICH | 549300L7V4MGECYRM576 | X | X | X | | | | | | |
| BARCLAYS BANK IRELAND PLC | 2G5BKIC2CB69PRJH1W31 | X | X | X | | | X | | | X |
| BARCLAYS BANK PLC - LONDON | G5GSEF7VJP5I7OUK5573 | X | X | X | | | X | | | X |
| BARCLAYS CAPITAL SEC - LONDON | K9WDOH4D2PYBSLS0B484 | X | X | X | | | X | | | |
| BASLER KANTONAL BANK | HV5W8PGL127N25FSM23 | X | X | X | | | X | | | |
| BAYERISCHE LANDESBANK | VDYMYTQGZ26DU0912C88 | X | X | X | | | | | | |
| BNP PARIBAS ARBITRAGE-PARIS | 6EWKU0FGVX5QQJHFGT48 | X | X | X | | | | X | | |
| BNP PARIBAS SA - LONDON | ROMUW5FFU8MPRO8K5P83 | X | X | X | | | X | X | | X |
| BNP PARIBAS SA - PARIS | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | X | X | X | X |
| BNP PARIBAS SA German Branch | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BNP Paribas SA Luxembourg | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BNP Paribas SA Milan | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BNP Paribas SA Singapore | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BNP PARIBAS SA Spain Branch | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BNP Paribas, Paris, Zurich Branch | ROMUW5FFU8MPRO8K5P83 | X | X | X | X | | | | | |
| BOFA SECURITIES EUROPE SA - PARIS | 549300FH0WJAPETIQT77 | X | X | X | | | X | | | X |
| BRED BANQUE POPULAIRE - PARIS | NICH5Q04ADUV95N3Q390 | X | X | X | | | | | | |
| CAIXABANK SA - VALENCIA | 7CUN533WID6K7DGF187 | X | X | X | | | | | | |
| CITIBANK EUROPE PLC | N1FBEDJ541VKZLO2475 | X | X | X | | | X | | | |
| CITIGROUP GLOB MARKET INC-NY | MBNUM2BPBDO7JBLYG310 | X | X | X | | | | | | |
| CITIGROUP GLOB MARKET LTD-LN | XKZZ2JZF41MRHTR1V493 | X | X | X | | | X | X | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | 6TJCK1B7E7UTXP528Y04 | X | X | X | | | X | | | X |
| COMMERZBANK AG - FRANKFURT | 851WYGNLUQLFZBSYGB56 | X | X | X | | | X | | | |
| Cowen and Co LLC | 549300WR155U7DVMIW58 | X | X | X | | | | | | |
| CREDIT AGRICOLE CIB - PARIS | 1VUV7VQFKUOQSJ21A208 | X | X | X | | | X | | X | |
| Credit Industriel Et Commercial SA | N4JDFKX2FTD8RKF039 | X | X | X | | | | | | |
| CREDIT SUISSE (DEUTSCHLAND) AG | 529900ENT1WBE443L243 | X | X | X | | | X | | | |
| CREDIT SUISSE (USA)-NEW YORK | EXD7DEVFDH4H0FFQ7349 | X | X | X | | | | | | |
| CREDIT SUISSE AG - ZURICH | ANGGYXNX0JLX3X63JN86 | X | X | X | | | | | | |
| CREDIT SUISSE BANK EUROPE SA | 959800TMGPWX7NYM4R72 | X | X | X | | | X | | | X |
| CREDIT SUISSE INTL - LONDON | E58DKGMJYYJLN8C3868 | X | X | X | | | X | | | |
| CREDIT SUISSE SCHWEIZ - ZURICH | 549300CWROW0BCS9Q144 | X | X | X | | | X | | | |
| CREDIT SUISSE SEC (EUROPE)-LON | DL6FFRRL74501HE2M14 | X | X | X | | | X | | | |
| DANSKE BANK AS-COPENAGHEN | MAES06222104R22U7M96 | X | X | X | | | | | | |
| DEUTSCHE BANK AG - LONDON | 7LTFWFZYICNSX8D621K86 | X | X | X | | | X | | | X |
| DEUTSCHE BANK AG-FRANKFURT | 7LTFWFZYICNSX8D621K86 | X | X | X | | | X | X | | X |
| DZ BANK AG - FRANKFURT | 529900HNOAA1KXJUQ27 | X | X | X | | | | | | |
| EQUITA SIM SPA-MILANO | 815600E3E9BFC8FAA85 | X | X | X | | | | | | |
| ERSTE GROUP BANK-WIEN | PQOH26KWDF7CG10L6792 | X | X | X | | | | | | |
| EXANE SA - PARIS | 969500UP76J52A9OXU27 | X | X | X | | | | | | X |
| FLOW TRADERS BV | 549300CJI9XDH12XV51 | X | X | X | | | | | | |
| GFI SECURITIES LTD - LONDON | GUNTJCA81C7IHNBG1392 | X | X | X | | | | | | X |
| GOLDMAN SACHS BANK EUROPE SE | 8IBZUGJ7JPL368JE346 | X | X | X | | | X | | X | X |
| GOLDMAN SACHS INTL-LONDON | W22LROWP2IHZNB66K528 | X | X | X | | | X | X | | X |
| HSBC BANK PLC - LONDON | MP6I5ZYZBEU3UXPYFY54 | X | X | X | | | X | | | |
| HSBC CONTINENTAL EUROPE - FRANCE | F0HU11NY1AZMJMD8LP67 | X | X | X | | | X | | | X |
| HSBC TRINKAUS BURKH-DUSSELDORF | JUNT4050W80Y5GN4DX16 | X | X | X | | | | | | |
| ING BANK NV- AMSTERDAM | 3TK20VIUJ8J3ZU0QE75 | X | X | X | | | X | | | |
| INSTINET EUROPE GERMANY GMBH | 213800A7BEQATAOUAN40 | X | X | X | | | | | | |
| INTERMONTE SIM-MILANO | YMUU1WGHJKORF9E36I98 | X | X | X | | | | | | |
| INTESA SAN PAOLO - PARIS BRANCH | 984500E048704AGD4A33 | X | X | X | | | | | | |
| INTESA SANPAOLO - MILANO | 2W8N8UU78PMDQKZENC08 | X | X | X | | | X | | | |
| JANE STREET - NETHERLANDS | 549300AE0DWTJJDYFB29 | X | X | X | | | | | | |
| JEFFERIES GmbH | 5493004I3LZM39BWHQ75 | X | X | X | | | | | | |
| JOH BERENBERG GOSSLER-HAMBURG | 529900UC20D7II24Z667 | X | X | X | | | | | | |
| JP MORGAN AG | 549300ZK53CNGEEI6A29 | X | X | X | | | X | | X | X |
| JP MORGAN CHASE BANK-LONDON | 7H6GLXDRUGQFU57RNE97 | X | X | X | | | X | | | |
| JP MORGAN SEC LLC - NEW YORK | ZBUT11V806EZRVTWT807 | X | X | X | | | | | | |
| JP MORGAN SEC PLC - LONDON | K6Q0W1PS1L104IQL9C32 | X | X | X | | | X | | | |
| JP MORGAN SECURITIES LTD (AUSTRALIA) | 549300Z0AVQF0QSFQV15 | X | X | X | | | | | | |
| KEPLER CHEUVREUX SA-PARIS | 9695005E0ZG9X8IRJD84 | X | X | X | | | | | | |
| KNG SECURITIES - LONDON | 213800GV7S9JSGKG9548 | X | X | X | | | | | | |
| LANDESBK BADEN-WUERTEMBERG-ST | B81CK4ESI35472RHJ606 | X | X | X | | | | | | |
| LANDESBK HESSEN THU- FRANKFURT | DIZESSCFO5K3ISR58746 | X | X | X | | | | | | |
| LIQUIDNET EURO | 2138005N5T02UJR67I36 | X | X | X | | | | | | |
| LLOYDS BANK CORPORATE MARKET | 213800MBWEIJDMS5CU638 | X | X | X | | | | | | |
| LLOYDS BANK CORPORATE MARKET GERMANY | 2138008P9NOMBRMROI73 | X | X | X | | | | | | |
| LUZERN KANTONALBANK AG | 549300C2XK586VQDGV41 | X | X | X | | | X | | | |
| MARKETAXESS CAPITAL LIMITED | 529900OCTXON855AOCB70 | X | X | X | | | | | | |
| MEDIOBANCA - MILANO | PSNL19R2RX5U3QWHI44 | X | X | X | | | X | | | |
| MERRILL LYNCH INTL-LONDON | GGDZP1UYGU9STUHRDP48 | X | X | X | | | X | | | |
| MIZUHO INTL PLC - LONDON | 213800HZ54TG54H2KV03 | X | X | X | | | | | | |
| MIZUHO SECURITIES EUROPE GMBH | 213800G8QEXN34A2YG53 | X | X | X | | | | | | |
| MORGAN STANLEY & CO INT-LONDON | 4PQUHN3JPFQFN3BB653 | X | X | X | | | X | | | |
| MORGAN STANLEY EUROPE SE (MSESE) | 54930056FHPW7GIWYY00 | X | X | X | | | X | | X | X |
| MUFG EU | 54930050E05M7CM2G07 | X | X | X | | | | | | |
| MUFG Securities EMEA PLC | U7M81AY481YLIOR75625 | X | X | X | | | | | | |
| NATIXIS SA - PARIS | KX1WK48MPD4Y2NCUIZ63 | X | X | X | | | X | | | |

| Brokers & CTP | LEI | Fixed Income | Equity and ETF | Forex Spot | Depo (authorized FxSpot) | OTC derivatives | Securities lending | Repos | Clearing brokers ETD/OTC | Executing broker ETD |
|--|-----------------------|--------------|----------------|------------|--------------------------|-----------------|--------------------|-------|--------------------------|----------------------|
| NATWEST MARKETS N.V. | X3CZP3CK64YBHON1LE12 | X | X | X | | X | X | X | | |
| NATWEST MARKETS PLC | RR3QWICWVWPC8A45074 | X | X | X | | X | | | | |
| NOMURA FINANCIAL PRODUCTS EUROPE GmbH | 5493002XYZ0CGQ6CB58 | X | X | X | | X | | | | X |
| NOMURA INTL PLC -LONDON | DGQCSV2PHVF7I2743539 | X | X | X | | X | | | | X |
| NORDEUTSCHE LANDESBK -HANNOVER | DSNHHQ2B9X5N6OUJ1236 | X | X | X | | | | | | |
| NORDEA BANK ABP - FINLAND | 529900ODI3047E2LIV03 | X | X | X | | | | | | |
| NYKREDIT BANK A/S | 52965FONQ5NZKP0WZL45 | X | X | X | | | | | | |
| OCTO FINANCES - PARIS | 969500378YE4MLGK0898 | X | X | X | | | | | | |
| ODDO ET CIE - PARIS | 9695002I9DJHZ3449066 | X | X | X | | | | | | |
| PANTELAKIS SECURITIES – ATHENS | 2138005S8FNQ24KTNB18 | X | X | X | | | | | | |
| PORTZAMPARC | 969500DEM67LRGOOTV19 | X | X | X | | | | | | |
| RABOBANK NEDERLAND -UTRECHT | DG3RU1DBUFHT4ZF9WN62 | X | X | X | | | | | | |
| RAIFFEISEN BANK -WIEN | 92HRYM6F437SQJ60UG95 | X | X | X | | | | | | |
| RAIFFEISEN SCHWEIZ GENOSSENSCHAFT | 5299006GIHQ1ELISCV48 | X | X | X | | X | | | | |
| RBC CAPITAL MARKETS (EUROPE) GmbH | 5493005XSTGQY3EA1B18 | X | X | X | | | | | | |
| Redburn France SA | 549300GFRG6GK00RG957 | X | X | X | | | | | | |
| ROYAL BK OF CANADA EUROPE-LN | TXDSU46SXBWIGJ8G8E98 | X | X | X | | | | | | |
| SANFORD C BERNSTEIN LIMITED | 549300W30847BJ1LD502 | X | X | X | | | | | | |
| SMBC NIKKO BANK EU AG | 5493008794GM6YH5G766 | X | X | X | | | | | | |
| SMBC NIKKO CAPITAL MARKETS LTD-LONDON | G7WFA3G3MT5YHH8CHG81 | X | X | X | | | | | | |
| SOCIETE GENERALE - LONDON | O2RNE8IBXP4R0TD8PU41 | X | X | X | X | X | | | | X |
| SOCIETE GENERALE -PARIS | O2RNE8IBXP4R0TD8PU41 | X | X | X | X | X | | | | X |
| ST GALLER KANTONALBANK AG | 549300GFRG6GK00RG957 | X | X | X | | X | | | | |
| STANDARD CHARTERED BANK AG | 549300WDT1HWUMTUW770 | X | X | X | | | | | | |
| STANDARD CHARTERED BANK-LONDON | RILFO74KP1CM8P6PCT96 | X | X | X | | | | | | |
| STATE STREET BANK INTERNATIONAL MUN | ZMHGNT7ZPKZ3UFZ8E046 | X | X | X | | X | | | | |
| STIFEL EUROPE BANK GERMANY | 529900MC68RTGHK14F05 | X | X | X | | | | | | |
| STIFEL NICOLAUS EUROPE LTD-LON | 213800BVEFNZ8UYPKL03 | X | X | X | | | | | | |
| TD GLOBAL FINANCE UNLIMITED COMPANY (TDGF) | FI6C7E5PBUB3F9K43B44 | X | X | X | | | | | | |
| TP ICAP - FRANCE | 213800R54EFFINMY1P02 | X | X | X | | | | | | |
| TRADEWEB EU BV- NETHERLAND | 724500D4BFEWKWVC1G62 | X | X | X | | | | | | |
| TRADEWEB EXECUTIVE SERVICE BV | 213800IXX386I5NTC277 | X | X | X | | | | | | |
| TRADITION SECURITIES AND FUTURES - PARIS | 969500ULCOY1IG0A4072 | X | X | X | | | | | | |
| TSAF OTC | 969500V058ZSY03FNX80 | X | X | X | | | | | | |
| UBS AG - LONDON BRANCH | BFM8T61CT2L1QCCEMIK50 | X | X | X | | X | | | | X |
| UBS AG - ZURICH BRANCH | BFM8T61CT2L1QCCEMIK50 | X | X | X | | X | | | X | X |
| UBS EUROPE SE | 5299007QVIQ7IO64NX37 | X | X | X | | X | | | | X |
| UNICREDIT BANK GmbH - MONAC | 22CNRR8UK83OBTEK2170 | X | X | X | | X | | X | | X |
| UNICREDIT BK GmbH (ITALY)-MILAN | 22CNRR8UK83OBTEK2170 | X | X | X | | | | | | X |
| UNICREDIT SpA | 549300TRUWO2CD2G5692 | X | X | X | | X | | X | | |
| Virtu Europe Trading Ltd | 213800EEC95PRUCEUP63 | X | X | X | | | | | | |
| WELLS FARGO SE - FRANCE | 549300AQWOOFF7S8JFF80 | X | X | X | | | | | | |
| ZUERCHER KANTONALBANK | 165GRDQ39W63PHVONY02 | X | X | X | | X | | | | |

(1) Settlement of cash instruments is performed with GFI EU - Paris (SCD: GFI SECURI PA)