

| 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 Bank N.V.                                                     | BFXS5XCH7N0Y05NIXW11  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| AUREL BGC (1)                                                          | 5RJTDGZG4559ESIYLD31  | X            | X              | X          |                          |                 |                    |       |                          | X                    |
| BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA | 815600903231FA2E7698  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| BANCA MONTE DEI PASCHI DI SIENA S.P.A.                                 | J4CP7MHCXR8DAQMKIL78  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA                       | K8MS7FD7N5Z2WQ51AZ71  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| BANCO SANTANDER S.A.                                                   | 5493006QMFDMMYIAM13   | X            | X              | X          |                          | X               |                    | X     |                          | X                    |
| BANK J. SAFRA SARASIN AG                                               | 5493008LFYKZKT5TJ445  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| THE BANK OF NEW YORK MELLON                                            | MMYXON4ZEZ13Z4XCG897  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| Bank Vontobel AG                                                       | 549300L7V4MGECYRM576  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY                           | 2G5B8KIC2CB69PRJH1W31 | X            | X              | X          |                          | X               | X                  |       |                          | X                    |
| BARCLAYS BANK PLC                                                      | G5GSEF7VJP5I7OUK5573  | X            | X              | X          |                          | X               |                    |       |                          | X                    |
| BARCLAYS CAPITAL SECURITIES LIMITED                                    | K9WDOH4D2PYBSLSOB484  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| Basler Kantonalbank                                                    | HV5W8PGLI127N2SFSM23  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| BAYERISCHE LANDESBANK                                                  | VDYMYTGZGZ6DU0912C88  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| BNP PARIBAS FINANCIAL MARKETS                                          | 6EWKU0FGVX5QQJHFGT48  | X            | X              | X          |                          |                 |                    | X     |                          |                      |
| BNP PARIBAS SA - LONDON                                                | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          |                          | X               | X                  | X     |                          | X                    |
| BNP PARIBAS SA - PARIS                                                 | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        | X               | X                  | X     | X                        | X                    |
| BNP PARIBAS SA German Branch                                           | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BNP Paribas SA Luxembourg                                              | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BNP Paribas SA Milan                                                   | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BNP Paribas SA Singapore                                               | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BNP PARIBAS SA Spain Branch                                            | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BNP Paribas, Paris, Zurich Branch                                      | R0MUW5FPU8MPRO8K5P83  | X            | X              | X          | X                        |                 |                    |       |                          |                      |
| BOFA SECURITIES EUROPE SA                                              | 549300FH0WJAPHTIQ77   | X            | X              | X          |                          | X               |                    |       |                          | X                    |
| BRED BANQUE POPULAIRE                                                  | NICH5Q04ADUV9SN3Q390  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| BSG FRANCE SA                                                          | 969500571AL1NDIREO57  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| CAIXABANK SA                                                           | 7CUN5533WID6K7DGF187  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| CITIBANK EUROPE PUBLIC LIMITED COMPANY                                 | N1FBEDJ5J41VKZLO2475  | X            | X              | X          |                          | X               | X                  |       |                          |                      |
| CITIGROUP GLOBAL MARKETS LIMITED                                       | XKZZ2J2F41MRHTR1V493  | X            | X              | X          |                          | X               | X                  |       |                          |                      |
| Citigroup Global Markets Europe AG                                     | 6TJCK1B7E7UTXP528Y04  | X            | X              | X          |                          | X               |                    |       |                          | X                    |
| COMMERZBANK Aktiengesellschaft                                         | 851WYGNLUQLFZBSYGB56  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK                          | 1VUV7VQFKUOQSI21A208  | X            | X              | X          |                          | X               | X                  | X     |                          |                      |
| CREDIT INDUSTRIEL ET COMMERCIAL                                        | N4JDFKKH2FTD8RKFX039  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| DANSKE BANK A/S                                                        | MAES062Z21O4RZ2U7M96  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| DEUTSCHE BANK AG - LONDON                                              | 7LTWFZYICNSX8D621K86  | X            | X              | X          |                          | X               | X                  |       |                          | X                    |
| DEUTSCHE BANK AKTIENGESSELLSCHAFT                                      | 7LTWFZYICNSX8D621K86  | X            | X              | X          |                          | X               | X                  |       | X                        | X                    |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main     | 529900HNOAA1KKQUJUQ27 | X            | X              | X          |                          |                 |                    |       |                          |                      |
| EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.                    | 815600E3E9BFC8FAA85   | X            | X              | X          |                          |                 |                    |       |                          |                      |
| ERSTE GROUP BANK AG                                                    | PQOH26KWDF7CG10L6792  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| FLOW TRADERS B.V.                                                      | 549300CLJI9XDH12XV51  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| GFI SECURITIES LIMITED                                                 | GUNTJCA81C7IHN8GI392  | X            | X              | X          |                          |                 |                    |       |                          | X                    |
| Goldman Sachs Bank Europe SE                                           | 8IBZUGJ7JPLH368JE346  | X            | X              | X          |                          | X               | X                  | X     | X                        | X                    |
| GOLDMAN SACHS INTERNATIONAL                                            | W22LROWP2IHZNBB6K528  | X            | X              | X          |                          | X               | X                  | X     |                          | X                    |
| HSBC BANK PLC                                                          | MP6I5ZYBEU3UXPYFY54   | X            | X              | X          |                          | X               |                    |       |                          |                      |
| HSBC CONTINENTAL EUROPE                                                | F0HU11NY1AZMJMD8LP67  | X            | X              | X          |                          | X               |                    |       |                          | X                    |
| ING BANK N.V.                                                          | 3TK20IUIUJ8J3ZU0QE75  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| INTERMONTE SIM S.P.A.                                                  | YMUU1WGHJKORF9E36I98  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| INTESA SANPAOLO SPA                                                    | 984500E0487O4AGD4A33  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| INTESA SANPAOLO SPA                                                    | 2W8N8UU78PMDQKZENC08  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| JANE STREET NETHERLANDS B.V.                                           | 549300AE0DWETJDYFB29  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| JEFFERIES GMBH                                                         | 5493004I3LZM39BWHQ75  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| Joh. Berenberg, Gossler & Co. KG                                       | 529900UC2OD7II24Z667  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| J.P. Morgan SE                                                         | 549300ZK53CNGEI6A29   | X            | X              | X          |                          | X               | X                  | X     | X                        | X                    |
| J.P. Morgan Dublin plc                                                 | 549300Q5VVMOFZGJNF15  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| JPMorgan Chase Bank, National Association                              | 7H6GLXDRUGQUF57RNE97  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| J.P. MORGAN SECURITIES LLC                                             | ZBUT11V806EZRVWT807   | X            | X              | X          |                          |                 |                    |       |                          |                      |
| J.P. MORGAN SECURITIES PLC                                             | K6QQW1PS1L1O4IQL9C32  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| J.P. MORGAN SECURITIES AUSTRALIA LIMITED                               | 549300Z0AVQFOQS FQV15 | X            | X              | X          |                          |                 |                    |       |                          |                      |
| KEPLER CHEUVREUX                                                       | 9695005EOZG9X8IRJD84  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| KNG SECURITIES LLP                                                     | 213800GV759JSGKG9548  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| Landesbank Baden-Württemberg                                           | B81CK4ESI35472RHJ606  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE                               | DIZES5CF05K3I5R58746  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| LLOYDS BANK CORPORATE MARKETS PLC                                      | 213800MBWEIJD5MCU638  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| LLOYDS BANK CORPORATE MARKETS WERTPAPIERHANDELSBANK GMBH               | 2138008P9NOMBRMROI73  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| LUZERNER KANTONALBANK AG                                               | 549300C2XKS86VQDGV41  | X            | X              | X          |                          | X               |                    |       |                          |                      |
| MARKETAXESS CAPITAL LIMITED                                            | 529900CTXON855AOCB70  | X            | X              | X          |                          |                 |                    |       |                          |                      |
| MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.                       | PSNLT19R2RXX5U3QWHI44 | X            | X              | X          |                          | X               |                    |       |                          |                      |

|                                          |                       |   |   |   |   |   |   |   |   |   |
|------------------------------------------|-----------------------|---|---|---|---|---|---|---|---|---|
| MERRILL LYNCH INTERNATIONAL              | GGDZP1UYGU9STUHRDP48  | X | X | X |   | X |   |   |   |   |
| MIZUHO INTERNATIONAL PLC                 | 213800HZ54TG54H2KV03  | X | X | X |   |   |   |   |   |   |
| Mizuho Bank Europe NV                    | 724500ZSA7ZOZHUXB553  | X | X | X |   |   |   |   |   |   |
| MORGAN STANLEY & CO. INTERNATIONAL PLC   | 4PQUHN3JPF6GNF3BB653  | X | X | X |   | X |   |   |   |   |
| Morgan Stanley Europe SE                 | 54930056FHW7GIWYY08   | X | X | X |   | x | X | X | X | X |
| MUFG Securities (Europe) N.V.            | 54930050SE05M7CM2G07  | X | X | X |   |   |   |   |   |   |
| NATIXIS                                  | KX1WK48MPD4Y2NCUIZ63  | X | X | X |   | X | X |   |   |   |
| NatWest Markets N.V.                     | X3CZP3CK64YBHON1LE12  | X | X | X |   | X | X | X |   |   |
| NATWEST MARKETS PLC                      | RR3QWICWWIPCS8A4S074  | X | X | X |   | X |   |   |   |   |
| Nomura Financial Products Europe GmbH    | 5493002XYZZ0CGQ6CB58  | X | X | X |   | X |   |   |   | X |
| NORDDEUTSCHE LANDESBANK - GIROZENTRALE - | DSNHHQ2B9X5N6OUJ1236  | X | X | X |   |   |   |   |   |   |
| Nordea Bank Abp                          | 529900ODI3047E2LIV03  | X | X | X |   |   |   |   |   |   |
| NYKREDIT BANK A/S                        | 52965FONQ5NZKP0WZL45  | X | X | X |   |   |   |   |   |   |
| OCTO FINANCES SA                         | 969500378YE4MLGK0898  | X | X | X |   |   |   |   |   |   |
| ODDO BHF SCA                             | 9695002I9DJH23449O66  | X | X | X |   |   |   |   |   |   |
| PANTELAKIS SECURITIES S.A.               | 213800SS8FNQ24KTNB18  | X | X | X |   |   |   |   |   |   |
| PORTZAMPARC                              | 969500DEM67LRGQOTV19  | X | X | X |   |   |   |   |   |   |
| Coöperatieve Rabobank U.A.               | DG3RU1DBUFHT4ZF9WN62  | X | X | X |   |   |   |   |   |   |
| Raiffeisen Bank International AG         | 9ZHRYM6F4375QJ6OU95   | X | X | X |   |   |   |   |   |   |
| Raiffeisen Schweiz Genossenschaft        | 5299006GIHQ1ELISCV48  | X | X | X |   | X |   |   |   |   |
| RBC CAPITAL MARKETS (EUROPE) GMBH        | 549300SXSTGQY3EA1B18  | X | X | X |   |   |   |   |   |   |
| REDBURN (FRANCE) SA                      | 213800DXGTBVO5RLOC54  | X | X | X |   |   |   |   |   |   |
| RBC EUROPE LIMITED                       | TXDSU465XBWIGJ8G8E98  | X | X | X |   |   |   |   |   |   |
| SMBC Bank EU AG                          | 9676007O0UF5YB3QPR03  | X | X | X |   |   |   |   |   |   |
| SOCIETE GENERALE                         | O2RNE8IBXP4R0TD8PU41  | X | X | X | X | X |   |   |   | X |
| SOCIETE GENERALE                         | O2RNE8IBXP4R0TD8PU41  | X | X | X | X | X | X |   |   | X |
| St.Galler Kantonalbank AG                | 549300GFRG6OK00RG957  | X | X | X |   | X |   |   |   |   |
| STANDARD CHARTERED BANK AG               | 549300WDT1HWUMTUW770  | X | X | X |   | X |   |   |   |   |
| STANDARD CHARTERED BANK                  | RILFO74KP1CM8P6PCT96  | X | X | X |   | X |   |   |   |   |
| State Street Bank International GmbH     | ZMHGNT7ZPKZ3UFZ8EO46  | X | X | X |   | X |   |   |   |   |
| Stifel Europe Securities SAS             | 9695005983W1MLJ6EP34  | X | X | X |   |   |   |   |   |   |
| TD GLOBAL FINANCE UNLIMITED COMPANY      | FI6C7E5PBUB3F9K43B44  | X | X | X |   |   |   |   |   |   |
| TP ICAP (EUROPE)                         | 213800R54EFFINMY1P02  | X | X | X |   |   |   |   |   |   |
| TRADEWEB EXECUTION SERVICES B.V.         | 213800IXX386I5NTC277  | X | X | X |   |   |   |   |   |   |
| TRADITION SECURITIES AND FUTURES         | 969500ULCOY1IG0A4O72  | X | X | X |   |   |   |   |   |   |
| TSAF OTC                                 | 969500V058ZSY03FNX80  | X | X | X |   |   |   |   |   |   |
| UBS AG                                   | BFM8T61CT2L1QCCEMIK50 | X | X | X |   | X |   |   |   | X |
| UBS AG                                   | BFM8T61CT2L1QCCEMIK50 | X | X | X |   | X |   | X |   | X |
| UBS Europe SE                            | 5299007QVIQ7IO64NX37  | X | X | X |   | X |   |   |   | X |
| UniCredit Bank GmbH                      | 2ZCNRR8UK83OBTEK2170  | X | X | X |   | X |   | X |   | X |
| UniCredit Bank GmbH                      | 2ZCNRR8UK83OBTEK2170  | X | X | X |   | X |   |   |   | X |
| UNICREDIT SOCIETA' PER AZIONI            | 549300TRUWO2CD2G5692  | X | X | X |   | X |   | X |   |   |
| VIRTU EUROPE TRADING LIMITED             | 213800EEC95PRUCEUP63  | X | X | X |   |   |   |   |   |   |
| WELLS FARGO SECURITIES EUROPE            | 549300AQWOOF7S8JFF80  | X | X | X |   |   |   |   |   |   |
| ZÜRCHER KANTONALBANK                     | 165GRDQ39W63PHVONY02  | X | X | X |   | X |   |   |   |   |

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