

ESES PARTICIPANT DIRECTORY FOR T2S PRODUCTION  
ON THE 12 SEPTEMBER 2016

ESES Institution code	Label of the account	Party BIC	EF	EBE	ENL
1	EUROCLEAR FRANCE	SICVFRPPXXX	EF		
11	EUROCLEAR NEDERLAND	NECINL2AXXX			ENL
12	EUROCLEAR BELGIUM	CIKBEBBBXXX		EBE	
21	TRESOR PUBLIC	AFTRFRPPXXX	EF		
23	CACEIS CORPORATE TRUST	AGRIFRPP23A	EF	EBE	ENL
24	LA BANQUE POSTALE-AV. CLIENT	PSSTFRPPCVM	EF	EBE	ENL
25	CMCIC MARKETSOLUTIONS-EMETTEUR	CMCIFRP1TIT	EF		
26	BDF/FONDS PROPRES	BDFEFR2T026	EF		ENL
27	CACEIS CORPORATE TRUST	AGRIFRPP27A	EF		
28	CMCIC MARCHES - CCCM TCN	CMCIFRP1028	EF		
29	CFCM NORD EUROPE	CMCIFR2ACMN	EF		
30	BNP PARIBAS SECURITIES SERVICE	PARBFRPPXXX	EF	EBE	ENL
31	CREDIT MUTUEL ARKEA	CMBRFR2BXXX	EF		
32	BNP PARIBAS AVOIRS CLIENTELE	BNPAFRPP032	EF	EBE	ENL
33	BDF/OPCVM	BDFEFR2T033	EF		
34	BDF/FIA	BDFEFR2T034	EF		
37	AM FRANCE - ALTERNATIVA	AMFCFRPPXXX	EF		
38	BNP PARIBAS AVOIRS PROPRES	BNPAFRPP038	EF		
39	BNP PARIBAS AVOIRS PROPRES GAP	BNPAFRPP039	EF	EBE	ENL
42	SOCIETE GENERALE	SOGEFRPPTIT	EF	EBE	ENL
43	BDF/CLIENTELE INSTITUTIONNELLE	BDFEFR2T043	EF		ENL
44	CACEIS BANK FRANCE	ISAEFRPPXXX	EF	EBE	ENL
45	CACEIS BF/CACEIS BL PROPRIETAR	ISAEFRPPCBL	EF	EBE	ENL
46	CREDIT DU NORD	NORDFRPPXXX	EF		
48	CACEIS BF / CBD / MF	ISAEFRPPMFS	EF	EBE	ENL
53	CREDIT AGRICOLE TITRES	AGRIFRPP907	EF	EBE	ENL
60	BPSS - AVOIRS AXA	PARBFRPP060	EF		
61	NATIXIS	NATXFRP1061	EF	EBE	ENL
62	CFCAL - BANQUE	CFCLFR21XXX	EF		
63	BPIFRANCE FINANCEMENT	CPMEFRPPXXX	EF		
66	AXA BANQUE	AXABFRPPXXX	EF	EBE	
69	CREDIT FONCIER DE FRANCE	CFFRFRPPXXX	EF		
71	NATIXIS AVOIRS PROPRES	NATXFRP1071	EF		
74	COMMERZBANK	COBADEFFXXX	EF		
77	BANQUE PALATINE	BSPFFRPPXXX	EF	EBE	ENL
80	COMPAGNIE FINANCEMENT FONCIER	CFFOFRPPXXX	EF		
81	LA BANQUE POSTALE	PSSTFRPPXXX	EF	EBE	ENL
84	CREDIT AGRICOLE SA - GESTION	AGRIFRPPXXX	EF	EBE	ENL
88	KBL MONACO PRIVATE BANKERS	KBLXMCMCXXX	EF		
91	NATIXIS AP GR.BANQUE POPULAIRE	NATXFRP1091	EF	EBE	ENL
94	HSBC BK PLC - MAISON MERE	MIDLFRPX222	EF		
100	BDF/DMC-OP. FERMES/OPEN MARKET	BDFEFR2T100	EF		
101	BDF TRIPARTY	BDFEFR2T101	EF		ENL
102	BDF TRIPARTY COMPENSE	BDFEFR2T102	EF		ENL
103	CDC EP OPERATIONS BDF	CDCGFRPPXXX	EF		
104	BDF PM	BDFEFR2T104	EF		
113	RBC INVESTOR SERVICES	DISFFRPPXXX	EF		
114	SWISSLIFE BANQUE PRIVEE	SWILFRPPXXX	EF		
120	BDF/SERI/T2BF	BDFEFR2T120	EF		ENL
121	BDF / 3G	BDFEFR2T121	EF		ENL
122	CREDIT COOPERATIF	CCOPFRCPXXX	EF		
125	CMCIC MARCHES - CIC TCN	CMCIFRP1125	EF		
127	SG - AGENCE INVESTISSEURS	SOGEFRPPACF	EF		
131	BDF REFI TRIPARTY	BDFEFR2T131	EF		ENL
132	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS	EF		
141	BDF TRIPARTY SANS SUBSTIT BNPP	BDFEFR2T141	EF		ENL
142	B.T.P.	BATIFRP1XXX	EF		
144	CACEIS BANK FRANCE OWN ACCOUNT	ISAEFRPPOWN	EF	EBE	ENL
149	INVESTIMO	IVSTFRP1XXX	EF	EBE	ENL
151	BDF TRIPARTY SANS SUBSTIT CA	BDFEFR2T151	EF		ENL
155	TRESOR PUBLIC - CADES	CADEFRP1XXX	EF		
159	CREDIT AGRICOLE CIB EQUITIES	BSUIFRPPDMA	EF		
161	NATIXIS/NATIXIS FUNDING	NATXFRP1161	EF		

171	BDF TRIPARTY SANS SUBSTIT SG	BDFEFR2T171	EF		ENL
172	LAZARD FRERES BANQUE	LAZPFRPPXXX	EF	EBE	ENL
173	CACEIS BANK / NATIXIS	ISAEFRPPNAT	EF	EBE	ENL
174	EB/DESCARTES TRADING	MGTCBEBET15	EF		
176	SG - MARCHES DE CAPITAUX	SOGEFRPPHCM	EF		
177	BDF TRIPARTY SS SUBSTIT LCH	BDFEFR2T177	EF		ENL
181	CMCIC MARCHES - BFCM TCN	CMCIFRP1181	EF		
184	CREDIT AGRICOLE ALM	AGRIFRPP184	EF		
186	CITIBANK EUROPE PLC CLIENT ACC	CITTGB2LXXX	EF	EBE	ENL
190	EDMOND DE ROTHSCHILD (FRANCE)	COFIFRCPXXX	EF		
197	BRED - BANQUE POPULAIRE	BREDFRPPXXX	EF	EBE	ENL
200	BDF REGULAR	BDFEFR2T200	EF		ENL
201	BNPP SA RETAIL	BNPAFRPP201	EF	EBE	ENL
209	CREDIT AGRICOLE CIB BONDS	BSUIFRPPXXX	EF		
212	NATIXIS/BANQUE PRIVEE 1818	NATXFRP1212	EF	EBE	ENL
215	CITIBANK EUROPE PLC FR BRANCH	CITTGB21009	EF		
219	ROTHSCHILD ET CIE, BANQUE	RCBPFRPPXXX	EF		
221	AGENT COMPTABLE DE LA CDP	AFTRFRPPCDP	EF		
224	BDF/ADJUDICATIONS	BDFEFR2T224	EF		
229	CFM INDOSUEZ WEALTH MANAGEMENT	CFMOMCMXXX	EF		
244	CACEIS/COLLATERAL DERIVATIVES	ISAEFRPPFSS	EF	EBE	ENL
246	NATIXIS/EX ICIB/FIX INC	NATXFRPPMAR	EF		
247	HSBC FRANCE/ACTIVITE DE MARCHÉ	CCFRFRPPXXX	EF		
250	NATIXIS/BPCE/CAISSE D'EPARGNE	NATXFRP1250	EF	EBE	ENL
258	BANQUE MARTIN MAUREL	BMMMFRCPPXXX	EF	EBE	ENL
261	BPCE	BPCEFRPPXXX	EF	EBE	ENL
264	BANQUE SAINT-OLIVE	BSAOFR21XXX	EF		
265	NATIXIS EUROTITRES/AVOIRS CDC	NATXFRP1265	EF	EBE	ENL
271	BARCLAYS BANK PLC AV. CLIENTELE	BARCFRPP271	EF	EBE	ENL
281	BFCM COMPTES DE TIERS	CMCIFRPAGMT	EF	EBE	ENL
282	BDF/BCN/TF	BDFEFR2T282	EF		
291	GRESHAM BANQUE	LEGRFRP1XXX	EF		
292	BDF CERTIFICAT DETTE BCE	BDFEFR2T292	EF		
325	CMCIC MARCHES - CIC	CMCIFRP1FIX	EF		
327	CREDIT SUISSE (MONACO)	CRESMCMXXX	EF		
331	BCC - CLEARNET RLG	BACPFRPPXXX	EF		
332	MERRIL LYNCH INTL LONDRES	MLILGB3LECL	EF		
333	BCC CLEARNET MARCHÉ MONÉTAIRE	BACPFRPPMMO	EF		
334	LCH CLEARNET SA EURO GC PLUS	BACPFRPPCBP	EF	EBE	ENL
335	BCC LCH.CLEARNET SA	BACPFRPPCLI	EF	EBE	ENL
338	JEFFERIES INTL LIMITED	JEFFGB2XXXX	EF		
340	BCC - CLEARNET GARANTIES	BACPFRPPTG2	EF	EBE	ENL
342	CITIGROUP GLOBAL MARKETS LTD	SBILFRP1XXX	EF	EBE	ENL
343	BCC LCH.CLEARNET DEFAULT	BACPFRPPDEF	EF		
344	BPSS - CLEARNET OTC	PARBFRPP344	EF		
345	EUREX CLEARING AG	EUXCDEFFESL	EF	EBE	ENL
347	HSBC FRANCE/AVOIRS CLIENTELE	CCFRFRPPNTX	EF	EBE	ENL
352	UBS LIMITED	UBSWGB2LSBI	EF		
371	GROUPAMA BANQUE	GPBAFRPPXXX	EF		
372	DEUTSCHE BANK LONDON	DEUTGB2LGLO	EF		
374	DEUTSCHE BANK FRANKFURT GNTU	DEUTDEFF374	EF		
376	DEUTSCHE BANK AG FRANKFURT SVT	DEUTDEFFDSD	EF		
380	DEUTSCHE BANK AG,FFT	DEUTDEFFCUS	EF	EBE	ENL
381	CMCIC - MARCHES - BFCM	CMCIFRP1381	EF		
385	STATE STREET BANQUE S.A.	SBOSFRP2CTA	EF		
386	MSIL PARIS BRANCH	MSFRFRCPXXX	EF		
387	KBC BANK-BELGIQUE	KREDBEBBXXX	EF	EBE	
391	DEUTSCHE BANK AG LONDON	DEUTGB22CTA	EF		
394	GOLDMAN SACHS INTERNATIONAL	GSILGB2X394	EF		
396	BANQUE J.SAFRA SARASIN (MC) SA	BJSBMCMXXX	EF		
397	BARCLAYS BANK PLC(SUCC FRANCE)	BARCFRPPXXX	EF		
409	DEXIA CREDIT LOCAL	CLFRFRPPXXX	EF		
410	HSBC BANK PLC	MIDLFRPXXXX	EF		
413	RCI BANQUE	RCINFRPPXXX	EF		
416	KBC BANK SUCCURS. FRANCAISE	KREDFRPPXXX	EF		
417	ALLIANZ BANQUE	AGFBFRPPXXX	EF		
418	CA INDOSUEZ WEALTH (FRANCE)	SIBLFRPPXXX	EF		
419	CC CT IMMOB. DE FRANCE	CCIFFRPPXXX	EF		
442	SG - LMA	SOGEFRPPPLMA	EF	EBE	ENL

449	CL-CPTE PROPRE OBLIG. ET TCN	CRLYFRPPXXX	EF		
455	ICBC PARIS BRANCH	ICBKFRPPXXX	EF		
461	NATIXIS / TCN	NATXFRPPXXX	EF	EBE	ENL
499	PROCAPITAL	PROCFRPPXXX	EF	EBE	ENL
500	INTERBOLSA - EURONEXT PARIS	IBLSPTPP998	EF		
508	BOURSE DIRECT	BDIRFRPPXXX	EF	EBE	ENL
509	FINANCIERE D'UZES	FIUZFRP1XXX	EF	EBE	ENL
518	CM-CIC MARKET SOLUTIONS	CMCIFRP1518	EF	EBE	ENL
528	PAREL	PAREFRPPXXX	EF	EBE	ENL
529	PAREL-SG	PAREFRPPINV	EF	EBE	ENL
550	EXANE	EXANFRPPXXX	EF		
560	NATIXIS/EX NATIXIS SECURITIES	IXIRFRPPXXX	EF	EBE	ENL
579	BPSS-MULTICOMPENSATION	PARBFRPP579	EF	EBE	ENL
585	ODDO ET CIE	ODDOFRPPXXX	EF	EBE	ENL
598	BCC-CLEARNET OP. EN COURS ISB	BACPFRPPEQ2	EF	EBE	ENL
599	BCC-CLEARNET R/L ISB	BACPFRPPEQ1	EF	EBE	ENL
603	INTERBOLSA	IBLSPTPPXXX	EF		
607	CLEARSTREAM (CBF) FR MARKET	DAKVDEFFFR1	EF		
609	IBERCLEAR	IBRCESMMEF1	EF		
610	CDS CLEARING AND DEP. SERV.INC	CDSLCAATXXX	EF		
611	EUROCLEAR BANK	MGTCBEBEECL	EF	EBE	ENL
615	TCH.SET.SEC.IN EB PART.AC.	MGTCBEBET01	EF	EBE	ENL
618	OEKB EF MARKET	OCSDATWWINT	EF		
619	OEKB EBE/ENL MARKETS	OCSDATWWXXX		EBE	ENL
620	MONTE TITOLI	MOTIITMMXXX	EF	EBE	ENL
625	IBERCLEAR CADE	IBRCESMMEN2			ENL
626	EUROCLEAR BANK/ LLOYDS BANK	MGTCBEBET02	EF		
627	IBERCLEAR SCLV	IBRCESMMEN1			ENL
634	IBERCLEAR	IBRCESMMEF2	EF		
638	BRED CLIENTELE	BREDFRPP638	EF	EBE	ENL
641	CLEARSTREAM BANKING LUXEMBOURG	CEDELULLXXX	EF	EBE	ENL
642	KAS BANK N.V. - CUSTODY	KASANL2AXXX	EF	EBE	ENL
644	CLEARSTREAM BANK LUXEMBOURG	CEDELULLLHC	EF	EBE	ENL
647	KAS BANK INZAKE EUROCCP	KASANL2AECF	EF	EBE	ENL
648	GOLDMAN SACHS INTERNATIONAL	GSILGB2XXXX	EF	EBE	
652	GOLDMAN SACHS INTERNATIONAL BK	GOSNGB2LXXX	EF		
696	KAS BANK N.V.	KASANL2ACLR	EF	EBE	ENL
760	COLAS	CLLAFR21760	EF		
762	HOTELIM	HOTEFRP1XXX	EF		
768	MONTUPET S.A.	MOTPF21MON	EF		
783	T F 1	TFIXFR2B783	EF		
784	CHRISTIAN DIOR	GPANFRPPCDI	EF		
791	BOUYGUES	BOUYFRP1791	EF		
792	C R H	CRRHFRP1XXX	EF		
816	VICAT	VCCAFR21CIM	EF		
835	NSC GROUPE	NSCGFR21XXX	EF		
847	AIR LIQUIDE (L')	RLIQFRPPXXX	EF		
852	LVMH	LVMHFRPPXXX	EF		
874	VAN DE PUT AND CO	VAPEBE21XXX		EBE	
962	GECINA	GCCIFRP1GEC	EF		
965	KEYTRADE BANK S.A	KEYTBEBBXXX		EBE	ENL
1003	ING BELGIUM NV/SA	BBRUBEBB010		EBE	
1004	ING BELGIUM NV/SA SPA	BBRUBEBB100		EBE	
1006	PROCAPITAL BELGIUM	PROCFRPPPCB	EF	EBE	
1011	NATIONAL BANK OF BELGIUM	NBBEBEBB223		EBE	
1060	BANQUE DEGROOF PETERCAM	DEGRBEBBXXX		EBE	
1061	BANQUE DEGROOF PETERCAM LUX SA	DEGRULLLXXX		EBE	
1092	EUROCLEAR BANK/MLI BRS	MGTCBEBET04		EBE	
1096	EUROCLEAR BANK/DEXIA BRS	MGTCBEBET05		EBE	
1097	EUROCLEAR BANK/PETERCAM AF	MGTCBEBET06		EBE	
1098	EUROCLEAR BANK/DEXIA AF	MGTCBEBET07		EBE	
1192	EUROCLEAR BANK/VAN DE PUT BRS	MGTCBEBET08		EBE	
1194	EB COUPONS OMNIBUS ACCOUNT	MGTCBEBET09		EBE	
1195	EUROCLEAR BANK/LELEUX AF	MGTCBEBET10		EBE	
1196	EUROCLEAR BANK/BCEE BRS	MGTCBEBET11		EBE	
1197	EUROCLEAR BANK/UBS BRS	MGTCBEBET12		EBE	
1198	EUROCLEAR BANK/LELEUX BRS	MGTCBEBET13		EBE	
1199	EUROCLEAR BANK/CS BRS	MGTCBEBET14		EBE	
1221	BP2S/EUREX SA ONLY	PARBFRPP221	EF	EBE	ENL

1223	DELEN PRIVATE BANK NV	DELEBE22XXX		EBE	
1239	SG PRIVATE BANKING BELGIUM	SGPBBE99XXX		EBE	
1299	DIERICKX LEYS AND CO	DIERBE21XXX		EBE	
1322	BPSS/UBS EBE	PARBFRPP322		EBE	
1402	BELFIUS BANK	GKCCBEBBXXX	EF	EBE	ENL
1408	VDK SPAARBANK	VDSPBE91XXX		EBE	
1502	FORTIS BANK SEC	GEBABEBB36A		EBE	
1528	PAREL LB	PAREFRPPHVT	EF	EBE	ENL
1602	FORTIS BANK BELGIUM	GEBABEBBXXX		EBE	
1603	CLEARSTREAM (CBF) NL MARKET	DAKVDEFFNL1			ENL
1604	CLEARSTREAM (CBF) BE MARKET	DAKVDEFFBE1		EBE	
1882	KBC SECURITIES NV	KBSEBE22XXX		EBE	ENL
1977	WEGHSTEEN AND DRIEGE NV	WBDWBE91XXX		EBE	
2002	MIZUHO BANK LTD	MHCBFPPPTGT	EF		
2527	PAREL/LCH CLEARNET LTD	PAREFRPPPLCH	EF	EBE	ENL
2528	PAREL NE	PAREFRPPNDG	EF	EBE	ENL
2529	PAREL-K	PAREFRPPKCH	EF	EBE	ENL
2538	PAREL/GBS	PAREFRPPGBS	EF	EBE	ENL
2539	PAREL/TRAD	PAREFRPPTRA	EF	EBE	ENL
4005	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21001	EF	EBE	ENL
4038	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21002	EF	EBE	ENL
4042	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21003	EF	EBE	ENL
4043	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21004	EF	EBE	ENL
4044	CITIBANK EUR PLC PROP ASSETS	CITTGB21005	EF	EBE	ENL
4045	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21006	EF	EBE	ENL
4047	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21007	EF	EBE	ENL
4048	CITIBANK EUROPE PLC CLIENT ACC	CITTGB21008	EF	EBE	ENL
4097	IDEALING COM LIMITED	IDEAGB2LXXX	EF	EBE	ENL
4105	CACEIS/CREDIT AGRICOLE CIB	ISAEFRPPCAC	EF	EBE	ENL
4108	CECABANK SA	CECAESMMXXX	EF		
4109	CACEIS / SETTLEMENT AGENT 2	ISAEFRPPSA2	EF		
4110	BIL	BILLLULLXXX	EF		
4112	CACEIS CT PRIMAIRE ACTIONS	BSUIFRPPPRI	EF		
4117	CACEIS BF/ ACTIVITE BROKER	ISAEFRPPSA1	EF	EBE	ENL
4122	THE ROYAL BANK OF SCOTLAND	RBOSGB2RTCM	EF		
4123	CS SECURITIES (EUROPE) LIMITED	CSFBGB2LXXX	EF		
4127	BNP PARIBAS SECURITIES SERVICE	PARBFRPP127	EF	EBE	ENL
4133	NOMURA INTERNATIONAL PLC	NOMAGB2LXXX	EF		
4198	BANKOF TOKYO MITSUBISHI UFJ	BOTKFRCCXXX	EF		
4240	BNP PARIBAS SECURITIES SERVICE	PARBFRPP240	EF	EBE	ENL
4242	BNP PARIBAS SECURITIES SERVICE	PARBFRPP242	EF	EBE	ENL
4248	CACEIS BANK / CLIENTELE CE IDF	ISAEFRPPCEI	EF	EBE	ENL
4249	BNP PARIBAS SECURITIES SERVICE	PARBFRPP249	EF	EBE	ENL
4250	RBS N.V. LONDON BRANCH	ABNAGB2PXXX	EF		
4277	BP2S/CLIENTS MODEL B	PARBFRPP277	EF		
4291	CACEIS/CBD/UNICREDIT MIB	ISAEFRPPUCM	EF	EBE	ENL
4292	CACEIS/CBD/CLIENTS	ISAEFRPPCBD	EF	EBE	ENL
4301	SCOTIABANK EUROPE PLC	NOSCGB2FXXX	EF		
4303	RBC EUROPE LIMITED	ROYCGB22XXX	EF		
4394	CACEIS BF/CBD/BAADER BANK AG	ISAEFRPPBAA	EF	EBE	ENL
4528	PAREL AVOIRS GROUPE	PAREFRPPCIB	EF	EBE	ENL
4737	BANCO SANTANDER SA	BSCHESSMMXXX	EF		
4755	BP2S PARIS/CDC AVOIRS PROPRES	PARBFRPP755	EF	EBE	ENL
4756	BP2S PARIS/CDC AVOIRS CLIENTS	PARBFRPP756	EF	EBE	ENL
4757	BP2S PARIS/CDC AVOIRS FRR	PARBFRPP757	EF	EBE	ENL
4758	BP2S PARIS/CDC AVOIRS ETAT	PARBFRPP758	EF	EBE	ENL
4759	BP2S PARIS/CDC/FONDS AIFM	PARBFRPP759	EF	EBE	ENL
4760	BP2S PARIS/CDC AV CLTS UCITS V	PARBFRPP760	EF	EBE	ENL
4794	CBF/CBD/ WOLFGANG STEUBING AG	ISAEFRPPWST	EF	EBE	ENL
4795	CACEIS BF/CBD/EQUINET AG	ISAEFRPPEQI	EF	EBE	ENL
4796	CACEIS BF/CBD/UNICREDIT BROKER	ISAEFRPPUCB	EF	EBE	ENL
4797	CACEIS BF/PRIME FUND SOLUTIONS	ISAEFRPPSOL	EF	EBE	ENL
4800	CACEIS BANK FRANCE /EDRF UCITS	ISAEFRPPERF	EF	EBE	ENL
4828	PAREL/DT	PAREFRPPDES	EF	EBE	ENL
5528	PAREL CONSERVATION CLIENTELE	PAREFRPPCCL	EF	EBE	ENL
20100	DNB COLLATERAL	FLORNL2AXXX	EF		ENL
20105	DNB RMS	FLORNL2AFEX			ENL
20200	DNB TRI PARTY SERVICES	FLORNL2ACCB	EF		ENL
20300	DNB AUTOCOLLATERALISATION	FLORNL2AAMD	EF		ENL

28001	ABN AMRO BANK AGS	ABNANL2AAGS			ENL
28002	ABN AMRO BANK RET	ABNANL2ARET			ENL
28003	ABN AMRO BANK MAR	ABNANL2AMAR		EBE	ENL
28010	THE ROYAL BANK OF SCOTLAND NV	RBOSGB22ESP			ENL
28027	EUROPEAN CENTRAL COUNTERPARTY	EMCFNL2AXXX	EF	EBE	ENL
28116	BP2S/GFI SECURITIES LTD	PARBFRPP116	EF	EBE	ENL
28144	BP2S/BNPP ARBITRAGE ISSUANCE	PARBFRPP144			ENL
28145	BP2S/JPM C/CM GCM	PARBFRPP145	EF	EBE	ENL
28199	RABOBANK INT BOND AND REPO	RABONL2UBRO		EBE	ENL
28200	RABOBANK INT EQUITY FINANCE	RABONL2UIBS		EBE	ENL
28201	RABO INT UTR EQUITY FINANCE	RABONL2UUEF			ENL
28325	RABOBANK INT EQUITY OPERATIONS	RABONL2URSA		EBE	ENL
28327	RABO INT EQUITY OPS (CLIENTS)	RABONL2UCLT		EBE	ENL
28332	RABOBANK NL PRIVATE BANKING	RABONL2UPBO		EBE	ENL
28560	BANK NEDERLANDSE GEMEENTEN	BNGHNL2GXXX			ENL
29029	ICE CLEAR NETHERLANDS B.V.	HCHANL2AXXX			ENL
29058	THE BNY MELLON SA/NV	IRVTBEBBDP			ENL
29102	AAGCS 29102	ABNCNL2ANPL	EF	EBE	ENL
29105	AAGCS 29105	ABNCNL2ATBD	EF	EBE	ENL
29106	BPSS LUXEMBOURG BRANCH	PARBLULLXXX	EF		
29107	AAGCS 29107	ABNCNL2AXXX	EF	EBE	ENL
29108	AAGCS 29108	ABNCNL2ACUS	EF	EBE	ENL
29109	AAGCS 29109	ABNCNL2AECF	EF	EBE	ENL
29111	ING BANK NV	INGBNL2AXXX			ENL
29115	AAGCS 29115	ABNCNL2ABIN	EF	EBE	ENL
29159	SNS BANK RE: SNS SECURITIES	SNSBNL2ASEC		EBE	ENL
29183	KEMPEN EN CO NV	KEMPNL2AXXX			ENL
29223	DEUTSCHE BANK AG	DEUTNL2AXXX	EF	EBE	ENL
29550	CITIBANK EUROPE PLC FR BRANCH	CITIFRPPXXX	EF	EBE	ENL
29555	DUTCH STATE TREASURY AGENCY	DSTANL2AXXX			ENL
29710	ING BANK NV	INGBNL2SSMK		EBE	ENL
29711	ING BANK N.V.	INGBNL2SPAS		EBE	ENL
29777	NXCHANGE	NXCHNL21XXX			ENL
29910	SIX SIS LTD	INSECHZZTRA	EF	EBE	ENL
29911	SIX SIS LTD	INSECHZZXXX		EBE	ENL
29917	NIBC BANK N.V.	NIBQNL2AXXX		EBE	ENL