



## MT578 Allegement Messages

Gentile Cliente,

Al fine di consentire un'STP e un'assegnazione corretta dei titoli, consigliamo vivamente, ogni qual volta venga fatta istruzione verso Clearstream Banking Frankfurt (CBF), indipendentemente se si è un DCP o un ICP, di compilare il campo "Cliente of the Delivering/Receiving Participant" (**es. Partecipante CBF**) utilizzando la corrispondenza "Party2 BIC" elencata nella seguente tabella:

CBF Customer	CBF Account Master	T2S Party BIC
DEXIA KOMMUNALBANK DEUTSCHLAND AG	1045	DXIADEBBXXX
TRADEGATE AG WERTPAPIERHANDELSBANK	1047	TRDADEBBXXX
MITTELBRANDENBURGISCHE SPARKASSE	1049	WELADED1PMB
LANDESBANK BERLIN AG	1051	BELADEBEXXX
DEUTSCHE KREDITBANK AG	1070	DEKDDE21XXX
MITTELBRANDENBURGISCHE SPARKASSE	1076	WELADED1WBB
QUIRIN BANK AG	1107	QUBKDEBBXXX
QUIRIN BANK AG	1144	QUBKDEBB144
BIW BANK FUER INVESTMENTS UND	1155	BIWBDE33XXX
INVESTITIONSBANK BERLIN	1230	IBBBDEBBXXX
QUIRIN BANK AG	1253	QUBKDEBB253
QUIRIN BANK AG	1254	QUBKDEBB254
QUIRIN BANK AG	1255	QUBKDEBB255
QUIRIN BANK AG	1256	QUBKDEBB256
UMWELTBANK AG	2002	UMWEDE7NXXX
DWPBANK W/BAYERISCHE LANDESBANK	2007	DWPBDEFFBYF
DEUTSCHE PFANDBRIEFBANK AG	2008	REBMDEMXXX
MUENCHENER HYPOTHEKENBANK EG	2010	MHYPDEMXXX
CACEIS BANK DEUTSCHLAND GMBH	2013	FMBKDEMXXX

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MERCK FINCK + CO OHG	2019	MEFIDEMMXXX
MERKUR BANK KGAA	2033	MEKGDE71XXX
CACEIS BANK DEUTSCHLAND GMBH	2040	FMBKDEMMGRP
FUERST FUGGER PRIVATBANK	2042	FUBKDE71XXX
BANKHAUS ANTON HAFNER KG	2045	ANHODE77XXX
BANK SCHILLING + CO AG	2047	SCHGDE55XXX
CACEIS BANK DEUTSCHLAND GMBH	2050	FMBKDEMM050
LFA FOERDERBANK BAYERN	2071	LFFBDEMMXXX
AUGSBURGER AKTIENBANK AG	2074	AUGBDE77XXX
ING-DIBA AG	2087	INGDDEFFXXX
DWPBANK W/BAYERISCHE LANDESBANK EB	2096	DWPBDEFFBYE
ING-DIBA AG	2107	INGDDEFFTSY
CACEIS BANK DEUTSCHLAND GMBH	2109	FMBKDEMM109
CACEIS BANK DEUTSCHLAND GMBH	2115	FMBKDEMM115
CACEIS BANK DEUTSCHLAND GMBH	2122	FMBKDEMM122
BNP DEUTSCHLAND	2126	CSDBDE71XXX
ING-DIBA AG TRH.FREIGABE KONTO	2127	INGDDEFFPFA
BAYERNLB / TEAM 4245 -TRH.FREIG.KTO	2134	BYLADEMMSM1
BAYERISCHE LANDESBANK W/ECC	2201	BYLADEMMSM2
CACEIS BANK DEUTSCHLAND GMBH	2210	FMBKDEMM210
VEM AKTIENBANK AG	2236	VEAKDEMMXXX
CACEIS BANK DEUTSCHLAND GMBH	2992	FMBKDEMM992
HAMBURGER SPARKASSE AG	3002	HASPDEHH200
OLDENBURGISCHE LANDESBANK AG	3013	OLBODEH2DOT
HAMBURGER SPARKASSE -TRH.FREIG.KTO	3021	HASPDEHH201
DEUTSCHE GENOSSENSCHAFTS-HYPO-	3036	DGHYDEH1XXX
JOH. BERENBERG, GOSSLER + CO. KG	3048	BEGODEHHXXX
M.M. WARBURG + CO (AG+CO.) KGAA	3049	WBWCDEHHT2S
HAMBURGER SPARKASSE AG	3057	HASPDEHHXXX
M.M. WARBURG + CO HYPOTHEKENBANK AG	3079	MMWHDEH1XXX
OLDENBURGISCHE LANDESBANK AG	3099	OLBODEH2XXX
DWPBANK W/HSB NORDBANK AG	3124	DWPBDEFFHSH
SPARKASSE HOLSTEIN W/EIGENHANDEL	3220	NOLADE21HOL
BANKHAUS NEELMEYER AG	3309	NEELDE22XXX
BANKHAUS CARL F. PLUMP + CO AG	3311	PLUMDE29T2S
BNP PARIBAS SECURITIES SERVICES	3359	PARBDEFFBRE
DWPBANK	4003	DWPBDEDDXXX

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DEUTSCHE APOTHEKER- UND AERZTEBANK	4011	DAAEDEDXXX
DUESSELDORFER HYPOTHEKENBANK AG	4014	DHYPDEDDXXX
NATIONAL-BANK AG	4029	NBAGDE3EXXX
HSBC TRINKAUS + BURKHARDT AG	4043	TUBDDEDDXXX
SPARKASSE AACHEN	4054	AACSDE33XXX
BANKHAUS LAMPE KG	4058	LAMPDEDDXXX
LANDESBANK HESSEN-THUERINGEN	4059	WELADEDDXXX
IKB DEUTSCHE INDUSTRIEBANK AG	4061	IKBDDEDDXXX
TARGOBANK AG + CO. KGAA	4062	CMCIDEDDXXX
STADTSPARKASSE DUESSELDORF	4079	DUSSDEDDXXX
SPARKASSE KOELNBONN	4084	COLSDE33084
SUMITOMO MITSUI BANKING CORPORATION	4092	SMBCDEDDXXX
HSBC TRINKAUS + BURKHARDT AG	4116	TUBDDEDDPRP
BANKHAUS WERHAHN GMBH	4118	WERHDED1XXX
STADT-SPARKASSE SOLINGEN	4120	SOLSDE33XXX
KREISSPARKASSE KOELN	4128	COKSDE33XXX
SPARKASSE DORTMUND	4129	DORTDE33CBF
VALOVIS BANK AG	4138	VABKDE3EXXX
HSBC TRINKAUS + BURKHARDT AG	4142	TUBDDEDDFDS
SPARKASSE KOELNBONN	4148	COLSDE33XXX
STADTSPARKASSE WUPPERTAL	4149	WUPSDE33XXX
UNIONE DI BANCHE ITALIANE	4160	BLOPIT22XXX
DEUTSCHE APOTHEKER- UND AERZTEBANK	4201	DAAEDED401
KAS BANK N.V.-GERMAN BRANCH	4202	KASANL2AAGI
THE BANK OF NEW YORK MELLON SA/NV	4207	IRVTBEBBB07
PERSHING SECURITIES LTD	4212	PERLGB2L010
PORTIGON AG	4220	EAADDEDAXXX
PORTIGON AG	4230	PORTDEDDXXX
SPARKASSE KOELNBONN	4232	COLSDE33232
BANK FUER SOZIALWIRTSCHAFT AG	4303	BFSWDE33XXX
DKM DARLEHNSKASSE MUENSTER EG	4313	GENODED1DKZ
SPARDA-BANK WEST EG	4314	GENODED1SPE
NRW.BANK	4323	NRWBDEDMXXX
WGZ-BANK AG (W/FONDSABWICKLUNG)	4361	GENODEDDXXX
SUEDWESTBANK AG	6015	SWBSDESSXXX
ATTRAX SA	6032	ATRXLULLXXX
BANKHAUS ELLWANGER + GEIGER KG	6033	ELGEDES1BRA

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BANKHAUS GEBR. MARTIN AG	6041	MARBDE6GXXX
LANDESKREDITBANK BADEN-WUERTTEMBERG	6063	LKBWDE6KXXX
WUESTENROT BANK AG PFANDBRIEFBANK	6065	WBAGDE6LXXX
BHF-BANK AG	7001	BHFBDEFF500
DEUTSCHE BANK AG TSP SECURITIES	7003	DEUTDEFFXXX
COMMERZBANK AG W/FRANKFURT U. XETRA	7004	COBADEFFXXX
NASSAUISCHE SPARKASSE	7006	NASSDE55XXX
UBS DEUTSCHLAND AG	7008	SMHBDEFFXXX
DWPBANK W/HELABA	7010	DWPBDEFFHLB
DEUTSCHE BANK AG	7012	DEUTDEFF012
EUREX CLEARING AG	7014	EUXCDEFFABA
DEUTSCHE BANK AG	7015	DEUTDEFFCUS
SOCIETE GENERALE, PARIS, ZURICH BR.	7019	SGABCHZ1191
LANDESBANK BADEN-WUERTTEMBERG	7021	SOLADESTDRZ
DEUTSCHE BANK AG	7024	DEUTDEFF024
DEUTSCHE BUNDESBANK	7025	MARKDEFFFMR
THE BANK OF NEW YORK MELLON	7037	IRVTDEFXXXX
SEB AG	7045	ESSEDE5FHYP
B. METZLER SEEL. SOHN + CO. KGAA	7052	METZDEFFXXX
ABC INTERNATIONAL BANK PLC	7055	ABCADEFFXXX
HAUCK + AUFHAEUSER	7057	HAUKDEFFXXX
KREDITANSTALT FUER WIEDERAUFBAU (KFW)	7060	KFWIDEFFXXX
BANCO SANTANDER, S.A.	7064	BSCHDEFFXXX
AAREAL BANK AG	7065	AARBDE5WXXX
DEUTSCHE BUNDESBANK	7068	MARKDEFFATC
DEUTSCHE BUNDESBANK	7069	MARKDEFFDIS
J.P. MORGAN AG	7071	CHASDEFXXXX
DEUTSCHE BUNDESBANK	7073	MARKDEFFXXX
JPMORGAN CHASE BANK, NA	7075	CHASGB2LOSL
DEUTSCHE BANK AG	7077	DEUTDEFF077
DEKABANK DEUTSCHE GIROZENTRALE	7079	DGZFDEFFXXX
SOCIETE GENERALE	7082	SOGEDEFFACC
STANDARD CHARTERED BANK	7085	SCBLDEFXXXX
DEUTSCHE PFANDBRIEFBANK AG	7090	REBMDemm709
LANDWIRTSCHAFTLICHE RENTENBANK	7091	LAREDEFFXXX
NATIXIS	7092	NATXDEFFXXX
LANDESBANK BADEN-WUERTTEMBERG	7094	SOLADESTXXX

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FIL FONDSBANK GMBH	7096	FFBKDEFFTHK
CITIGROUP GLOBAL MARKETS	7098	CITIDEF1001
BETHMANN BANK AG	7100	DELBDE33XXX
EUREX CLEARING AG	7103	EUXCDEFFABB
SEB AG	7104	ESSEDE5FXXX
PSL CLEARANCE CLIENT ASSET ACCOUNT	7109	PERLGB2L002
KAS BANK N.V.	7112	KASANL2AECL
SIX SIS AG	7121	INSECHZZTRA
VTB BANK (DEUTSCHLAND) AG	7131	OWHBDEFFXXX
ABN AMRO GLOBAL CUSTODY SERVICES	7135	ABNCNL2AXXX
SOCIETE GENERALE, PARIS, ZURICH BR.	7137	SGABCHZZACC
EUROPE ARAB BANK PLC	7141	ARABGB2LXXX
SEB AG	7142	ESSEDE5FOWN
STATE BANK OF INDIA	7144	SBINDEFFXXX
MORGAN STANLEY BANK AG	7145	MSFFDEFPMS1
AAREAL BANK AG, DUBLIN BRANCH	7146	AARBIE21XXX
SG OPTION EUROPE S.A.	7148	SOGEFRPPSGO
MORGAN STANLEY BANK AG	7155	MSFFDEFPMS2
SPARKASSE HANAU	7156	HELADDEF1HAN
JPMORGAN CHASE BANK, NA	7163	CHASGB2LGST
MAPLE BANK GMBH	7165	MPBKDEFFXXX
DWPBANK W/WUESTENROT BANK AG	7167	DWPBDEFFWRB
MORGAN STANLEY BANK AG	7171	MSFFDEFPMSI
DEUTSCHE BUNDESBANK	7173	MARKDEFFIVG
J.P. MORGAN SECURITIES PLC	7174	JPMSDEFXXXX
MORGAN STANLEY BANK AG	7177	MSFFDEFPMS3
DEUTSCHE BANK AG	7178	DEUTDEFF178
MORGAN STANLEY BANK AG	7179	MSFFDEFPMS4
MORGAN STANLEY BANK AG	7180	MSFFDEFPPAR
RBC EUROPE LIMITED	7183	ROYCGB22XXX
SECB SWISS EURO CLEARING BANK GMBH	7189	SECGDEFFXXX
TIMBER HILL (EUROPE) AG	7190	TMBECH22IBG
WESTDEUTSCHE IMMOBILIENBANK AG	7192	IMMODE5MXXX
DEUTSCHE BUNDESBANK	7200	MARKDEFFBDF
JPMORGAN CHASE BANK, NA	7202	CHASGB2LGFI
OESTERREICHISCHE KONTROLLBANK AG	7217	OCSDATWWXXX
DEUTSCHE BUNDESBANK	7221	MARKDEFFBOJ

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EUROCLEAR FRANCE	7225	SICVFRPPXXX
JPMORGAN CHASE BANK, NA	7231	CHASGB2LETR
OESTERREICHISCHE KONTROLLBANK AG	7242	OCSDATWWINT
KAS BANK N.V.	7244	NEFOSESSXXX
SEB AG	7249	ESSEDE5FSCL
CITIGROUP GLOBAL MARKETS	7256	CITIDEF1002
CITIGROUP GLOBAL MARKETS	7258	CITIDEF1003
BNP PARIBAS SECURITIES SERVICES	7259	PARBDEFFXXX
JPMORGAN CHASE BANK, NA	7260	CHASGB2LCOL
CITIBANK N.A.	7262	CITIDEF1011
DEUTSCHE BUNDESBANK	7264	MARKDEFFFWM
DWPBANK W/DZ BANK AG	7268	DWPBDEFFDZB
THE BANK OF NEW YORK MELLON SA/NV	7272	IRVTBEBBICP
DEUTSCHE POSTBANK AG	7275	PBNKDEFF380
DEUTSCHE BANK AG	7277	DEUTDEFF277
J.P. MORGAN AG	7278	CHASDEFXCSU
J.P. MORGAN SECURITIES PLC	7280	JPMSG2LMOS
J.P. MORGAN SECURITIES PLC	7282	JPMSG2LFOM
CITIGROUP GLOBAL MARKETS	7284	CITIDEF1004
JPMORGAN CHASE BANK, NA	7287	CHASGB2LLIB
DEUTSCHE BUNDESBANK	7288	MARKDEFFFST
J.P. MORGAN SECURITIES PLC	7290	JPMSG2LEQL
THE BANK OF NEW YORK MELLON SA/NV	7297	IRVTBEBBDGP
DEUTSCHE BANK AG	7298	DEUTDEFF298
EUROPEAN COMMODITY CLEARING AG	7306	EEXCDE8LXXX
UBS LIMITED	7307	UBSWGB24XXX
J.P. MORGAN SECURITIES PLC	7311	JPMSG2LFOE
DEUTSCHE BUNDESBANK	7313	MARKDEFFBDI
SOCIETE GENERALE	7319	SOGDEFFSS1
FIL FONDSBANK GMBH	7321	FFBKDEFFKRN
BAADER BANK AKTIENGESELLSCHAFT	7331	BDWBDEMMXXX
DEUTSCHE BANK AG	7334	DEUTDEFF635
DANSKE BANK A/S	7340	DABADKKKXXX
SOCIETE GENERALE SECURITIES	7350	TWOSITMMXXX
EDMOND DE ROTHSCHILD (EUROPE)	7351	PRIBLULLXXX
RAIFFEISENLANDESBANK	7357	RZOOAT2LXXX
DEUTSCHE BANK AG	7363	DEUTDEFFGME

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DEUTSCHE BUNDESBANK	7368	MARKDEFFCCB
PSL MACQUARIE CLIENT CLEARANCE	7371	PERLGB2L007
CITIGROUP GLOBAL MARKETS	7372	CITIDEFFXXX
EUREX CLEARING AG	7375	EUXCDEFFCAP
NORDEA BANK FINLAND PLC	7377	NDEAFIHH030
MORGAN STANLEY BANK AG	7392	MSFFDEFPM56
DEUTSCHE BANK AG	7402	DEUTDEFF402
DEUTSCHE BUNDESBANK	7404	MARKDEFFCOB
FONDSDEPOT BANK GMBH	7409	FODBDE77XXX
LANDESBANK HESSEN-THUERINGEN	7410	HELADEF1CS1
JPMORGAN CHASE BANK, NA	7414	CHASGB2LTDI
LANDESBANK HES.-TH. TRH.FREIG.KTO.	7420	HELADEF1CS2
BANCO BILBAO VIZCAYA ARGENTARIA SA	7426	BBVAESMM062
DEGUSSA BANK GMBH TRH.FRG.KONTO	7436	DEGUDEFFTRH
DWPBANK W/DEGUSSA BANK GMBH	7439	DWPBDEFFDEG
MORGAN STANLEY BANK AG	7441	MSFFDEFPBAG
MORGAN STANLEY BANK AG	7450	MSFFDEFPIPB
KFW IPEX-BANK GMBH	7451	IPEXDEFFXXX
CITIGROUP GLOBAL MARKETS	7452	CITIDEF1005
KAS BANK N.V.	7461	KASANL2AEXA
MAREX FINANCIAL LIMITED	7471	MARXGB2LXXX
CITIGROUP GLOBAL MARKETS	7485	CITIDEF1006
CACEIS BANK FRANCE	7487	ISAEFRPPXXX
ING BANK N.V.	7490	INGBNL2AXXX
EUREX CLEARING AG	7500	EUXCDEFFCOL
EUROPEAN COMMODITY CLEARING AG	7502	EEXCDE8LT2S
KAS BANK N.V.-GERMAN BRANCH	7505	KASANL2AGER
J.P. MORGAN SECURITIES PLC	7508	JPMSG2LPNL
J.P. MORGAN SECURITIES PLC	7509	JPMSG2LPNC
PSL KBW CLIENT ASSET ACCOUNT	7524	PERLGB2L008
EUREX CLEARING AG	7525	EUXCDEFFXXX
DEUTSCHE BANK AG	7527	DEUTDEFFP2R
EUREX CLEARING AG	7530	EUXCDEFFBON
CITIGROUP GLOBAL MARKETS	7532	CITIDEF1007
BANK VONTOBEL AG	7554	VONTCHZZXXX
DEUTSCHE BUNDESBANK	7558	MARKDEFFMAS
BANQUE FEDERATIVE DU CREDIT MUTUEL	7567	CMCIFRPAGMT

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DEUTSCHE BANK AG	7568	DEUTDEFF568
DEUTSCHE BUNDESBANK	7573	MARKDEFFRBS
CITIGROUP GLOBAL MARKETS	7575	CITIDEF1008
DEUTSCHE BUNDESBANK	7577	MARKDEFFFEFS
LANDESBANK HESSEN-THUERINGEN	7580	HELADEF1CS3
MONTE TITOLI S.P.A.	7581	MOTIITMMXXX
UBS AG LONDON BRANCH	7587	UBSWGB2LEQU
UBS AG LONDON BRANCH	7588	UBSWGB2LPBS
BANQUE DE LUXEMBOURG	7590	BLUXLULL590
AUSTRALIA AND NEW ZEALAND BANKING	7598	ANZBDEFFXXX
KAS BANK N.V.	7619	KASANL2AXXX
DEUTSCHE BANK AG	7665	DEUTDEFF665
DWPBANK ALS TREUHAEND.F.BHF-BANK AG	7668	DWPBDEFFBHF
UBS (LUXEMBOURG) SA	7685	UBSWLULLXXX
TIMBER HILL LLC	7692	TMBECH22THL
DWPBANK W/WGZ BANK AG	7699	DWPBDEFFWGZ
THE BANK OF NEW YORK MELLON SA/NV	7701	IRVTBEBBB01
THE BANK OF NEW YORK MELLON SA/NV	7702	IRVTBEBBB02
DEUTSCHE BANK AG	7703	DEUTDEFFDSO
DEUTSCHE BUNDESBANK	7704	MARKDEFFBDE
RAIFFEISEN BANK INTERNATIONAL AG	7705	RZBAATWWXXX
DEUTSCHE BUNDESBANK	7711	MARKDEFFRLP
ABN AMRO CLEARING BANK N.V.	7744	ABNCNL2AABC
BANK OF GREECE	7760	BNGRGRAASSS
DEUTSCHE BANK AG	7769	DEUTDEFF769
DEUTSCHE BANK AG	7770	DEUTDEFF770
DEUTSCHE BUNDESBANK	7773	MARKDEFFECD
THE BANK OF NEW YORK MELLON SA/NV	7789	IRVTBEBBB03
PSL BAADER CLIENT ASSET ACCOUNT	7790	PERLGB2L003
DEUTSCHE BUNDESBANK	7793	MARKDEFFESM
SOCIETE GENERALE	7916	SOGEFRPPHCM
LAND MECKLENBURG-VORPOMMERN	7938	LAMLDE21XXX
LAND BRANDENBURG	7943	MFLBDE81XXX
LAND SACHSEN-ANHALT	7944	MFFSDE81ALL
LAND SCHLESWIG-HOLSTEIN	7946	FILWDE21XXX
FREISTAAT SACHSEN	7949	FRSHDE81XXX
BUNDESREPUBLIK DEUTSCHLAND	7950	BDFGDEF1XXX



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FREISTAAT BAYERN	7952	FRBYDEM1XXX
FREIE HANSESTADT HAMBURG	7953	FHHFDEH1XXX
LAND NORDRHEIN-WESTFALEN	7954	SCLNDED1XXX
LAND SAARLAND	7955	MFEADE81XXX
LAND BADEN-WUERTTEMBERG	7956	LABDDE81XXX
LAND HESSEN	7957	HEMFDE81XXX
LAND NIEDERSACHSEN	7958	LANIDE21KFR
LAND BERLIN	7959	SFLEDEB1XXX
DEUTSCHE BUNDESBANK	7970	MARKDEFFDNB
DEUTSCHE BUNDESBANK	7971	MARKDEFFNBB
UBS AG LONDON BRANCH	7980	UBSWG2LT2S
OESTERREICHISCHE KONTROLLBANK AG	7996	OEKOATWWXXX
BERLIN HYP AG	8013	BHYPDEB2XXX
NORDDEUTSCHE LANDESBANK GZ	8019	NOLADE2HXXX
SPARKASSE HANNOVER	8044	SPKHDE2H001
DEUTSCHE HYPOTHEKENBANK	8077	DEHYDE2HXXX
J.P. MORGAN SECURITIES PLC	8082	JPMSG2LFOH
J.P. MORGAN SECURITIES PLC	8089	JPMSG2LFOC
HSBC FRANCE	8164	CCFRFRPPXXX
DEUTSCHE BANK AG W/ECC	8171	DEUTDEFFEEEX
J.P. MORGAN SECURITIES PLC W/ECC	8172	JPMSG2LFOW
NORDEA BANK FINLAND PLC	8178	NDEADEFFXXX
ABN AMRO CLEARING BANK N.V.	8230	ABNCNL2AENE
CM-CIC SECURITIES SA	8262	CMCIFRP1518
SKANDINAVISKA ENSKILDA BANKEN	8264	ESSEGB2LXXX
TIMBER HILL (EUROPE) AG	8265	TMBECH22XXX
BNP PARIBAS COMMODITY FUTURES LTD	8292	BPCUG21XXX
BANK OF CHINA LIMITED ZWGNDL	8315	BKCHDEFFXXX
DZ BANK AG	8330	GENODEFFXXX
MORGAN STANLEY BANK AG	8331	MSFFDEFPMS7
DWPBANK W/DONNER + REUSCHEL AG	8353	DWPBDEFFDUR
SOCIETE GENERALE, PARIS, ZUERICH	8448	SGABCHZ1481
DEUTSCHE BANK AG	8453	DEUTDEFF453
THE BANK OF NEW YORK MELLON SA/NV	8459	IRVTBEBBB04
THE BANK OF NEW YORK MELLON SA/NV	8460	IRVTBEBBB05
THE BANK OF NEW YORK MELLON SA/NV	8462	IRVTBEBBB06
CITIGROUP GLOBAL MARKETS	8468	CITIDEF1009

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G.H. FINANCIALS LIMITED	8471	FIANGB21XXX
ERSTE GROUP BANK AG	8477	GIBAATWGXXX
THE ROYAL BANK OF SCOTLAND PLC	8482	RBOSDEFFXXX
EUREX CLEARING AG	8501	EUXCDEFFCCP
EUREX CLEARING AG	8505	EUXCDEFFBYI
EUREX CLEARING AG	8509	EUXCDEFFTRE
STATE STREET BANK GMBH	8577	SBOSDEM577
J.P. MORGAN MARKETS LIMITED	8582	JPMMGB2LXXX
DWPBANK W/LANDESBANK SAAR	8584	DWPBDEFFSLB
DWPBANK W/BREMER LANDESBANK	8585	DWPBDEFFBRL
ABN AMRO CLEARING BANK N.V.	8586	ABNCNL2ACOL
TIMBER HILL (EUROPE) AG	8587	TMBECH22THE
TIMBER HILL (EUROPE) AG	8588	TMBECH22IBL
ABN AMRO GLOBAL CUSTODY SERVICES	8595	ABNCNL2AGMK
RAIFFEISEN BANK INTERNATIONAL AG	8601	RZBAATWWA01
PSL CLIENT ASSET CUSTODY ACCOUNT	8603	PERLGB2L005
PSL EXECUTION CLIENT ASSET ACCOUNT	8604	PERLGB2L004
PSL BLUE OAK CLIENT ASSET ACCOUNT	8606	PERLGB2LXXX
PSL EDEN CLIENT ASSET ACCOUNT	8611	PERLGB2L006
PSL DMA CLEARANCE ACCOUNT	8614	PERLGB2L009
MAINFIRST BANK AG	8622	MAIFDEFFXXX
EUREX CLEARING AG	8625	EUXCDEFFESL
COOPERATIEVE CENTRALE RAIFFEISEN-	8638	RABONL2UBRO
DWPBANK W/WGZ BANK AG W/WL BANK AG	8640	DWPBDEFFWWL
CITIGROUP GLOBAL MARKETS	8641	CITIDEF1010
MORGAN STANLEY BANK AG	8660	MSFFDEFPM58
BANQUE DE LUXEMBOURG	8664	BLUXLULLXXX
CORTAL CONSORS SA	8670	CSDBDE71T2S
CITIBANK INTERNATIONAL PLC	8671	CITIDEF1012
NATIONAL BANK OF GREECE SA	8672	ETHNGRAAXXX
SAECHSISCHE AUFBAUBANK	8674	SABDDE88XXX
SOCIETE GENERALE LONDON BRANCH	8696	SOGEB22XXX
ABN AMRO GLOBAL CUSTODY SERVICES	8698	ABNCNL2AGIR
ABN AMRO GLOBAL CUSTODY SERVICES	8943	ABNCNL2ACUS
MORGAN STANLEY BANK AG	8944	MSFFDEFPM59
ABN AMRO GLOBAL CUSTODY SERVICES	8946	ABNCNL2ANPL
HSBC BANK PLC	8955	MIDLGB22BND

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DEUTSCHE BUNDESBANK	8957	MARKDEFFUSD
ABN AMRO GLOBAL CUSTODY SERVICES	8960	ABNCNL2AECF
ABN AMRO GLOBAL CUSTODY SERVICES	8977	ABNCNL2ALLX
ABN AMRO GLOBAL CUSTODY SERVICES	8978	ABNCNL2ACBC

Per ulteriori informazioni, si prega di contattare:

## Post Trade Sales

e-mail: [pt.sales@lseg.com](mailto:pt.sales@lseg.com)  
tel. +39 02 72426504

## Client Services

e-mail: [pt.clientservices@lseg.com](mailto:pt.clientservices@lseg.com)  
tel. +39 02 33635640