

NYKREDIT BANK A/S	52965FONQ5NZKPOWZL45	NYKREDIT BK CO	10772	1729	yes	22/02/2018	X	X	X										
OCTO FINANCES - PARIS	969500378YE4MLG0898	OCTO FIN PARIS	10767	645	yes	28/02/2016	X	X	X										
ODDO ET CIE - PARIS	969500219DZH3449066	ODDO BHF SCA	545	630	yes	17/02/2014	X	X	X										
PANTELAKIS SECURITIES – ATHENS	213800558FNQ24KTNB18	PANTELAKIS ATE	10709	1326	yes	09/04/2014	X	X	X										
PORTZAMPARC	969500DEM67LRGQQT19	PORTZAMPARC	154027	2019	yes		X	X	X										
RABOBANK NEDERLAND -UTRECHT	DG3RU1DBUFHT4ZF9WN62	RABOBANK UTRE	589	639	yes	26/02/2013	X	X	X										
RAIFFEISEN BANK -WIEN	92HRYM6F4375QJ60UG95	RBI RAIF BK WI	10782	941	yes	29/02/2010	X	X	X										
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT	5299006GIHQ1ELJSCV48	RAIFFEISEN SWIT	218467				X	X	X				X						
RBC CAPITAL MARKETS (EUROPE) GmbH	5493005XSTGY3EA1B18	RBC CAP MKT FK	57617	1883	yes	29/05/2019	X	X	X										
Redburn France SA	213800DXGTBVO5RLOC54	REDBURN FRANCE	276425	2111	yes	31/01/2024	X	X	X										
ROYAL BK OF CANADA EUROPE-LN	TXDSU465XBWIGJ8G8E98	ROYAL BK OF CAN	21045	215	yes		X	X	X										
SMBC BANK EU AG	967600700UF5YB3QPR03	SMBC NIKKO FRK	57616	1882	yes	29/05/2019	X	X	X										
SMBC NIKKO CAPITAL MARKETS LTD-LONDON	G7WFA3G3MT5YHH8CHG81	SMBC NIKKO LN	13112	1626	yes		X	X	X										
SOCIETE GENERALE - LONDON	O2RNE8IBX4R0TD8PU41	SOC GEN LN	10766	411	yes		X	X	X			X	X						X
SOCIETE GENERALE -PARIS	O2RNE8IBX4R0TD8PU41	SOC GEN PARIS	540	74	yes		X	X	X			X	X						X
ST GALLER KANTONALBANK AG	549300GFRG6K00R9G957	ST GALLER KANT	196775		yes	27/09/2023	X	X	X				X						
STANDARD CHARTERED BANK AG	549300WDT1HWUMTUW770	STAN CHA AG FK	37609	1862	yes	06/03/2019	X	X	X										
STANDARD CHARTERED BANK-LONDON	RILF074KP1CM8P6CT96	STAN CHA BK LN	10774	1210	yes	30/06/2016	X	X	X										
STATE STREET BANK INTERNATIONAL MUN	2ZMHGNT72PKZ3UFZ8EQ46	STATE ST BK MUN	53315	2051	yes		X	X	X			X							
STIFEL EUROPE BANK GERMANY	529900MC68TGHK14F05	STIFEL EU BK D	154026	2020	yes		X	X	X										
STIFEL NICOLAUS EUROPE LTD-LON	213800BVEFNZ8UYPKL03	STIFEL NIC EUR	10896	1276	yes	30/11/2012	X	X	X										
TD GLOBAL FINANCE UNLIMITED COMPANY (TDGF)	F16C7E5PBUB3F9K43844	TD GLB FIN DUB	37602	1861	yes	06/03/2019	X	X	X										
TP ICAP - FRANCE	213800R54EFFINMY1P02	TP ICAP EU	167333	2038	yes		X	X	X										
TRADEWEB EU BV- NETHERLAND	724500D48FEWVWC1G62	TRADEWEB EU BV	167333	2037	yes		X	X	X										
TRADEWEB EXECUTIVE SERVICE BV	213800IX386I5NTC277	TRADEWEB EX BV	256199		yes		X	X	X										
TRADITION SECURITIES AND FUTURES - PARIS	969500ULCOY1G0A4072	TRADIT SEC PAR	10901	1704	yes	09/05/2018	X	X	X										
TSAF OTC	969500V058Z5Y03FNX80	TSAF OTC	135420	1988	yes	28/10/2020	X	X	X										
UBS AG - LONDON BRANCH	8FM8T61CT2L1QCCEMIK50	UBS AG LONDON	10785	455	yes		X	X	X				X						X
UBS AG - ZURICH BRANCH	8FM8T61CT2L1QCCEMIK50	UBS AG ZURICH	10754	426	no		X	X	X				X						X
UBS EUROPE SE	5299007QVIQ710G4NX37	UBS EUROPE FRK	27003	1754	yes	29/01/2019	X	X	X				X						X
UNICREDIT BANK GmbH - MONAC	22CNR8UK830BTEK2170	UNICR BK MON	9808	190	yes		X	X	X				X		X				X
UNICREDIT BK GmbH (ITALY)-MILAN	22CNR8UK830BTEK2170	UNICR BK AG MI	10904	699	yes		X	X	X				X						X
UNICREDIT SpA	549300TRUWO2CD2G5692	UNICREDIT SPA	581	427	yes	25/11/2020	X	X	X				X						
Virtu Europe Trading Ltd	213800EEC95PRUCUPE63	VIRTU EU IRELAND	276427	2112	yes	31/01/2024	X	X	X				X						
WELLS FARGO SE - FRANCE	549300AQWOF758JFF80	WELLS FARGO SE	135321	1986	yes	28/10/2020	X	X	X										
ZUERCHER KANTONALBANK	165GRDQ39W63PHVONY02	ZUERCHER KA ZU	10731	617	no	30/06/2016	X	X	X				X						

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