

ENTITY NAME	LEGAL ENTITY ID	COUNTRY	CATEGORY
Raiffeisen Bank International AG	92HRYM6F437SQ6OUG95	AT	Credit institution
UniCredit Bank Austria AG	D1HEB8VEU6D9M8ZUXG17	AT	Credit institution
Erste Group Bank AG	PQOH26KWD7FCG10L6792	AT	Credit institution
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft	529900ICA8XQYGIKR372	AT	Credit institution
Raiffeisenlandesbank Oberösterreich Aktiengesellschaft	16SS27Q1Q3385V753S50	AT	Credit institution
Erste Bank der oesterreichischen Sparkassen AG	549300HUKIA1ZQHFZ83	AT	Credit institution
RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	529900GPOO91SPD1EE83	AT	Credit institution
Oberbank AG	RRUN0TCQ1K21DV7MXO75	AT	Credit institution
VOLKSBANK WIEN AG	529900D4CD6DIB3CI904	AT	Credit institution
Hypo Vorarlberg Bank AG	NS54D27LJMDYN1YFP35	AT	Credit institution
Sparkasse Oberösterreich AG	V0VY22PV9D0HFTF8E162	AT	Credit institution
Bank für Tirol und Vorarlberg AG	5299003ATVTQVPTW4735	AT	Credit institution
Raiffeisen-Landesbank Steiermark AG	529900UNUKY29HND3309	AT	Credit institution
Raiffeisen Bausparkasse Gesellschaft m.b.H.	529900WEWTSWNSCK1VE42	AT	Credit institution
Oberösterreichische Landesbank Aktiengesellschaft	529900BISKIGXGYLX375	AT	Credit institution
Salzburger Sparkasse Bank Aktiengesellschaft	549300217L3KBPWCK782	AT	Credit institution
Raiffeisenlandesbank Burgenland und Revisionsverband eGen	529900VUMWRSRIA11644	AT	Credit institution
Raiffeisenbank Wels eGen	529900X0E841KVE4VX13	AT	Credit institution
Sparkasse Neunkirchen	529900JSHYRHGDZL1753	AT	Credit institution
Bankhaus Carl Spängler & Co. Aktiengesellschaft	529900CCYCFJRG4F2935	AT	Credit institution
Sparkasse Imst AG	529900WSP088HBNY6536	AT	Credit institution
Sparkasse Hainburg-Bruck-Neusiedl Aktiengesellschaft	529900HFS7EV7VIALL43	AT	Credit institution
Bankhaus Schelhammer & Schattera Aktiengesellschaft	52990010T57RAF234Z30	AT	Credit institution
Liechtensteinische Landesbank	529900MZNQDC3A3WSZ72	AT	Credit institution
Sparkasse der Stadt Kitzbühel	5299005F2A4SA4E4PE25	AT	Credit institution
Österreichische Ärzte- und Apothekerbank AG	529900X1F1MUXHHDIV43	AT	Credit institution
Sparkasse Eferding-Peuerbach-Waizenkirchen	529900XDISRBH5UBL39	AT	Credit institution
Sparkasse Bregenz Bank Aktiengesellschaft	529900I269LR7SRU9V71	AT	Credit institution
Sparkasse Bludenz Bank AG	5299006FZT79EKTM255	AT	Credit institution
Bank Gutmann Aktiengesellschaft	549300KFLI6V2PUY8522	AT	Credit institution
Sparkasse Mühlviertel-West Bank Aktiengesellschaft	529900J5V5FF681BP91	AT	Credit institution
Raiffeisen-Regionalbank Gänserndorf eGen	529900DHP7HRRD2NH428	AT	Credit institution
Raiffeisenbank Korneuburg eGen	529900CN08EYK9HTYJ53	AT	Credit institution
KREMSER BANK UND SPARKASSEN AKTIENGESELLSCHAFT	529900804AQO007W029	AT	Credit institution
Sparkasse Horn-Ravelsbach-Kirchberg Aktiengesellschaft	529900YFDT05R71VW86	AT	Credit institution
Raiffeisenbank Gleinstätten-Leutschach eGen	529900HUNXOFZ7HGUU35	AT	Credit institution
Raiffeisen Aist eGen (ehemals Raiffeisenbank Region Pregarten eGen)	529900KUZWNTRVVC681	AT	Credit institution
Raiffeisenbank Region Schallaburg eGen	5299000DNBTCYOMV1W76	AT	Credit institution
Raiffeisenbank Region Vöcklabruck eGen	529900H4VZFCVKLDA98	AT	Credit institution
Raiffeisenbank Graz-St. Peter eGen	529900EE7UGTSIXNVP60	AT	Credit institution
Generali Bank AG	529900MTQXTM5IIG0181	AT	Credit institution
Raiffeisenbank Ennstal eGen	529900VD28IW1IHAKM38	AT	Credit institution
Raiffeisenbank Gratwein-Hitzendorf eGen	5299007D7520SBB86237	AT	Credit institution
Raiffeisenkasse Blindenmarkt eGen	529900YEF6WYOHE9PX96	AT	Credit institution
Raiffeisenbank Murau eGen	529900OWAHL9U8K9E874	AT	Credit institution
Raiffeisenbank Attergau eGen	529900GA6P4RR9P1615	AT	Credit institution
Raiffeisenbank Hausmannstätten eGen	529900BESLJFTGT751	AT	Credit institution
Raiffeisenbank Vitis eGen	529900ZIRPCT06LI2591	AT	Credit institution
Alpenbank Aktiengesellschaft	529900G8QD457M2SW556	AT	Credit institution
WSK Bank AG	529900SR26M5Q9B03131	AT	Credit institution
Sparkasse Pöllau	529900XW4Z6DFWK42X08	AT	Credit institution
Banco do Brasil	529900WSSQ6IIRC66D02	AT	Credit institution
BMW Austria Bank GmbH	529900SHKXCII9J8CF28	AT	Credit institution
Bankhaus Denzel AG	52990022SP6JAZ2DP74	AT	Credit institution
Bitpanda Financial Services GmbH	984500EC4A4A3EACED91	AT	Investment firm
Impact Asset Management GmbH	5299003SESG41GN9T539	AT	Investment firm
Sunrise Securities GmbH	9676007M6FC8S2N7I145	AT	Investment firm
Banque Transatlantique Belgium SA	5493000HZQPOY65BN167	BE	Credit institution
Byblos Bank Europe	5493008BATDQM2LE5Z97	BE	Credit institution
Bank Diericx Leys	5493008P8921NNSV4139	BE	Credit institution
United Taiwan Bank SA	549300UZW78KEHRUB928	BE	Credit institution
VAN DE PUT & CO Private Bankers	54930084TZJBK6D1AY92	BE	Credit institution
BANQUE NAGELMACKERS S.A.	549300F0CVLHBU9A156	BE	Credit institution
Banque CPH	549300GN1OZCOY5S7285	BE	Credit institution
VDK BANK	54930060Q00W1SRUI57	BE	Credit institution
Aion Bank	549300U1YXDFKMDU7D20	BE	Credit institution
CKV - Centrale Kredietvereniging	549300EMW7AECU3N6X07	BE	Credit institution
Bank J. Van Breda en C° NV	549300Y3RTKH808DY87	BE	Credit institution
CBC Banque SA	DVCTKJG5QM5XGM4TR05	BE	Credit institution
Belfius Bank NV	ASGWLPH3KM7YV2SFQL84	BE	Credit institution
BNP Paribas Fortis	KGCEPHLWVVRZY01T647	BE	Credit institution
Crelan	549300DYPOFMXOR7XM56	BE	Credit institution
ING België	JLS56RAMYQZECUF2G44	BE	Credit institution
KBC Bank	682PBRV1FCJMR45RZ53	BE	Credit institution
Argenta Spaarbank NV	AGNZLYKN1UN17V7VGF65	BE	Credit institution
Euroclear Bank	549300OZ46BRZL8Y6F65	BE	Credit institution
The Bank of New York Mellon SA/NV	MMYX0N4ZEZ13Z4XCG897	BE	Credit institution
Leleux Associated Brokers SA	549300AKYALVKLSOF08	BE	Investment firm
CAPITALATWORK NV	549300N5KPMYWITS087	BE	Investment firm
Pire Asset Management	549300V0EXVJ715OY648	BE	Investment firm
Leo Stevens and Cie	21380055O4MIP3XI7F44	BE	Investment firm
Delandé et Cie SA	549300MQZHCGRN2BXR62	BE	Investment firm
Allianz Bank Bulgaria AD	259400UB1DGSK7SCP470	BG	Credit institution
Bulgarian-American Credit Bank AD	529900UTZ5VF4APIR57	BG	Credit institution
Bulgarian Development Bank EAD	549300615CPXQO52J309	BG	Credit institution
Central Cooperative Bank AD	5299002142DSSONT5540	BG	Credit institution
D Commerce Bank AD	52990076XULEQYH1B18	BG	Credit institution
DSK Bank AD	529900GEHODAUTAUA94	BG	Credit institution
Eurobank Bulgaria AD	549300IRGNL8Q308Y413	BG	Credit institution
First Investment Bank AD	549300UY81ESCZJ0GR95	BG	Credit institution
International Asset Bank AD	529900RPGHC6DQEQLE15	BG	Credit institution
Investbank AD	529900N42RG1Q1474762	BG	Credit institution
Municipal Bank AD	2138007DX2PGI77JX128	BG	Credit institution
ProCredit Bank (Bulgaria) EAD	529900NLI85YIRQX052	BG	Credit institution
TBI Bank EAD	529900KIX7269PVMY26	BG	Credit institution
Texim Bank AD	529900EKP8EYA3AX590	BG	Credit institution
Tokuda Bank AD	5299005OQIUZZAFLA333	BG	Credit institution
UniCredit Bulbank AD	549300Z7V2WOFIMUEK50	BG	Credit institution

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United Bulgarian Bank AD	529900PCY1EP8QJFV48	BG	Credit institution
CAPMAN AD	5299003795MPR9UJ125	BG	Investment firm
BenchMark Finance AD	529900E7ED2Z8WLU4F66	BG	Investment firm
De Novo EAD	529900AJUGLKAJ0HV95	BG	Investment firm
ZAGORA FINACORP AD	213800AU3TK8WLTHMK32	BG	Investment firm
AVC FINANS AD	8945006N483IFCZMNL10	BG	Investment firm
ELANA Trading AD	213800RDGIF6Y5WLOJ02	BG	Investment firm
Hellenic Bank Public Company Ltd	CXUHEGU3MADZ2CEV7C11	CY	Credit institution
BANK OF CYPRUS PUBLIC COMPANY LTD	PQ0RAP85KK9Z75ONZW93	CY	Credit institution
Alpha Bank Cyprus Limited	529900VS0F7BA91P4I60	CY	Credit institution
Eurobank Cyprus Ltd	5493004KSNEM4U7L8714	CY	Credit institution
Astrobank Limited	549300VB6UM9TUOCYW67	CY	Credit institution
National Bank of Greece (Cyprus) Ltd	5493008QZPPHVJ8Q4F45	CY	Credit institution
Ancoria Bank Limited	213800J6YAAN1NRS427	CY	Credit institution
The Cyprus Development Bank Public Company Ltd	549300TTZTKBUFKWH890	CY	Credit institution
Societe Generale Bank - Cyprus Ltd	213800P1P13ABO5R9V78	CY	Credit institution
Housing Finance Corporation	213800HYE2VYP5WKF143	CY	Credit institution
Renaissance Securities (Cyprus) Ltd	IK9CLH4U15AXJV22968	CY	Investment firm
Broker/CreditService (Cyprus) Ltd	5493008C22FNIOQEEF10	CY	Investment firm
ETORO (EUROPE) LIMITED	213800GIFQMSV7HROS23	CY	Investment firm
Freedom Finance Europe Ltd	2138006Q4P69VVS8M272	CY	Investment firm
Trading 212 Markets Ltd	21380045KC28948FNE32	CY	Investment firm
Trading Point of Financial Instruments Ltd	2138006UVTSIVZ8XQ833	CY	Investment firm
Tickmill Europe Ltd	2138008GBZ0JYXLQEX50	CY	Investment firm
AKCENTA CZ a.s.	31570010000000075270	CZ	Investment firm
Amundi Czech Republic Asset Management, a.s.	31570010000000053057	CZ	Investment firm
Conseq Investment Management, a.s.	315700VG7PTE9EJRX01	CZ	Investment firm
Patria Finance, a.s.	31570010000000009213	CZ	Investment firm
WOOD & Company Financial Services, a.s.	549300UYJKOXE3H8L79	CZ	Investment firm
Československá obchodní banka, a. s.	Q5BP2UEQ48R75BOTCB92	CZ	Credit institution
Česká spořitelna, a.s.	9KOGW2C2FCIOJQ7FF485	CZ	Credit institution
Komerční banka, a.s.	IYKCAVNF88QGF00HV840	CZ	Credit institution
UniCredit Bank Czech Republic and Slovakia, a.s.	KR6LSKV3BTSJRD41F75	CZ	Credit institution
Raiffeisenbank a.s.	31570010000000004460	CZ	Credit institution
MONETA Money Bank, a.s.	I6USJ588DV2B05KP3C31	CZ	Credit institution
ČSOB Hypoteční banka, a.s.	315700P9VEX9V24RJR14	CZ	Credit institution
PPF banka a.s.	31570010000000036567	CZ	Credit institution
J&T BANKA, a.s.	31570010000000043842	CZ	Credit institution
Fio banka, a.s.	31570010000000050244	CZ	Credit institution
Air Bank a.s.	31570010000000049662	CZ	Credit institution
ČSOB Stavební spořitelna, a.s.	315700I69P2Y9QDZ9S07	CZ	Credit institution
Banka CREDITAS a.s.	31570010000000004266	CZ	Credit institution
Modrá pyramida stavební spořitelna, a.s.	5493001S00G5A972P206	CZ	Credit institution
TRINITY BANK a.s.	315700100000000039380	CZ	Credit institution
Raiffeisen stavební spořitelna a.s.	315700YS6RQ5TF3VBPO1	CZ	Credit institution
Česká exportní banka, a.s.	DW6MQVZJSSKVELT9F22	CZ	Credit institution
Stavební spořitelna České spořitelny, a.s.	315700BB88ELKC52374	CZ	Credit institution
MONETA Stavební Spořitelna, a.s.	315700100000000006400	CZ	Credit institution
Citfin, spořitelni družstvo	2138007WKF5CM2EUM824	CZ	Credit institution
Partners Banka, a.s.	315700JQGFKN11MF15	CZ	Credit institution
Artesa, spořitelni družstvo	315700J074P7ADVLMZ03	CZ	Credit institution
Nomura Financial Products Europe GmbH	5493002XZZ0CGQ6CB58	DE	Investment firm
Jefferies GmbH	5493004I3LZM39BWHQ75	DE	Investment firm
Flossbach von Storch SE	529900XKEM445GW93429	DE	Investment firm
KfW Capital GmbH & Co. KG	875500P85PQLPODA6T92	DE	Investment firm
RBC Capital Markets (Europe) GmbH	549300SXSTQY3EA1B18	DE	Investment firm
IG Europe GmbH	213800HFC5G4V293BN91	DE	Investment firm
Panthera Investment GmbH	529900WYEQ2YR7YKB62	DE	Investment firm
Union Investment Service Bank AG	52990051VFNQRQW3KA94	DE	Investment firm
DWS International GmbH	549300TPJCLCOOHGM008	DE	Investment firm
CMC Markets Germany GmbH	213800FU9DEQ1T881Q48	DE	Investment firm
EUWAX Aktiengesellschaft	529900032TYR45XIEW79	DE	Investment firm
Daiwa Capital Markets Deutschland GmbH	549300NEBDPH0ZXIF850	DE	Investment firm
Landesbank Baden-Württemberg	B81CK4ESI35472RHJ606	DE	Credit institution
LBS Landesbausparkasse Süd	529900FU4WJ2X7BVE31	DE	Credit institution
Wüstenrot Bausparkasse Aktiengesellschaft	529900S1KHKOEQL5CK20	DE	Credit institution
UniCredit Bank GmbH	22CNRNR8UK830BTEK2170	DE	Credit institution
Bayerische Landesbank	VDYMYTQGZ6DU0912C88	DE	Credit institution
Deutsche Kreditbank Aktiengesellschaft	529900K16YGKCB8E892	DE	Credit institution
Münchener Hypothekbank eG	529900GM944J78YIRL63	DE	Credit institution
Deutsche Pfandbriefbank AG	DZZ4789A52Z6L6TV95	DE	Credit institution
State Street Bank International GmbH	DMHNGT7ZPKZ3UFZ8EO46	DE	Credit institution
Landesbank Berlin AG	GTQYZJON3I75XRNJTT73	DE	Credit institution
Norddeutsche Landesbank - Girozentrale -	DSNHHQ2B9X5N6OUJ1236	DE	Credit institution
Volkswagen Bank Gesellschaft mit beschränkter Haftung	529900GJD3OQLRZCKW37	DE	Credit institution
Oldenburgische Landesbank Aktiengesellschaft	5299008I0T044SUIZ71	DE	Credit institution
Hamburger Sparkasse AG	529900F5KTT6ZUPA8N40	DE	Credit institution
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	DE	Credit institution
DEUTSCHE BANK AKTIENGESELLSCHAFT	7LWTFZYICNSX8D621K86	DE	Credit institution
COMMERZBANK Aktiengesellschaft	851WYGNLUQLFZBSYGB56	DE	Credit institution
J.P. Morgan SE	549300ZK53CNGEEI6A29	DE	Credit institution
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	529900HNOAA1KXJQUQ27	DE	Credit institution
Goldman Sachs Bank Europe SE	8IBZUGJ7JPLH368JE346	DE	Credit institution
ING-DiBa AG	3KXUNHWQFJIN6RHL076	DE	Credit institution
Landesbank Hessen-Thüringen Girozentrale	DIZES5CF05K3I5R58746	DE	Credit institution
Morgan Stanley Europe SE	54930056FHWP7GIWYY08	DE	Credit institution
DekaBank Deutsche Girozentrale	0W2PZJMX0Y22M4GG883	DE	Credit institution
Bausparkasse Schwäbisch Hall Aktiengesellschaft - Bausparkasse der Volksbanken und Raiffeisenbanken -	529900JZXU699FCKK89	DE	Credit institution
DZ HYP AG	5299004TE2DYMKEAM814	DE	Credit institution
Citigroup Global Markets Europe AG	6TJCK1B7E7UTXPS28Y04	DE	Credit institution
BHW Bausparkasse Aktiengesellschaft	7D9EHZL14BBPJWNT6S08	DE	Credit institution
Aareal Bank AG	EZKODONU5TYHW4PP1R34	DE	Credit institution
UBS Europe SE	5299007QVIQ7IO64NX37	DE	Credit institution
EUREX Clearing Aktiengesellschaft	529900LN3S50PU47S06	DE	Credit institution
KfW IPEX-Bank GmbH	529900Q1M1F4M8KMTM64	DE	Credit institution
Santander Consumer Bank Aktiengesellschaft	5299002CRNX7K6KOL397	DE	Credit institution
DEUTSCHE APOTHEKER- UND ÄRZTEBANK EG	5299007S3UH5RKLUYDA52	DE	Credit institution
TARGOBANK AG	529900DS43S9VXG0FS94	DE	Credit institution

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LBS Landesbausparkasse NordWest	529900HC4LDSGK0NCJ85	DE	Credit institution
BBBank eG	529900LIZVBUANJ20E31	DE	Credit institution
Sparkasse Pforzheim Calw	529900JB2S6CH38UQ526	DE	Credit institution
BMW Bank GmbH	D2OIGPB8E66YOB9GT20	DE	Credit institution
Mercedes-Benz Bank AG	529900DEAYRUPP22B339	DE	Credit institution
Stadtsparkasse München	529900P7CWBZ10062C32	DE	Credit institution
Lloyds Bank GmbH	2138001W02123B8Y8K20	DE	Credit institution
Berliner Volksbank eG	529900T7MYZUMMW40176	DE	Credit institution
Mittelbrandenburgische Sparkasse in Potsdam	529900X200JCQE8VX28	DE	Credit institution
Sparkasse Hannover	52990085XZVOZNLAWJ54	DE	Credit institution
Frankfurter Sparkasse	529900VA5CNBWAONR25	DE	Credit institution
SMBC Bank EU AG	967600700UF5YB3QPR03	DE	Credit institution
Kreissparkasse Köln	529900RTSGHDD7OOS086	DE	Credit institution
Sparkasse KölnBonn	5299001AD18FLGT0GU28	DE	Credit institution
Landesbank Saar	52990050SU0S4QQ4Z793	DE	Credit institution
Volksbank Stuttgart eG	529900F0PSPNVJMAUL18	DE	Credit institution
Debeka Bausparkasse Aktiengesellschaft Sitz Koblenz am Rhein	529900FMPYJ0QV7BDS95	DE	Credit institution
Volksbank Kurpfalz eG	529900HVLAH6NDAKYH16	DE	Credit institution
Volksbank Allgäu-Oberschwaben eG	529900WSDL80S6P1IS39	DE	Credit institution
Volksbank Breisgau-Markgräflerland eG	529900CR5152VSCMSA83	DE	Credit institution
Volksbank am Württemberg eG	529900KHHCLCEFBG1B41	DE	Credit institution
Siemens Bank GmbH	529900UY9ICRQLT2PN79	DE	Credit institution
Stadtsparkasse Augsburg	529900NZD8D716HUX57	DE	Credit institution
VR-Bank Mittelfranken Mitte eG	5299009RFJSJRM1FIW34	DE	Credit institution
V-Bank AG	529900FB29C36LKTAW50	DE	Credit institution
VR Bank Bamberg-Forchheim eG Volks-Raiffeisenbank	5299004XQ9TKTYCR270	DE	Credit institution
VR-Bank Passau eG	529900C850VGJ80C6E84	DE	Credit institution
Sparkasse Spree-Neiße	52990080PB5IT38HB189	DE	Credit institution
Sparkasse Oder-Spree	529900AMQ0UYPTRK56V94	DE	Credit institution
Quirin Privatbank AG	5299004IU009FT2HTS78	DE	Credit institution
Hannoversche Volksbank eG	529900MQJQD8N3YV53	DE	Credit institution
Sparkasse Osnabrück	529900MGJ89DIKJFAG52	DE	Credit institution
Sparkasse Celle-Gifhorn-Wolfsburg	5299002GDXM6JRUY4311	DE	Credit institution
Saalesparkasse	5299003IC5FPI8W8OC33	DE	Credit institution
Emsländische Volksbank eG	529900J45TMRFB08UV05	DE	Credit institution
Volksbank im Elbe-Weser-Dreieck eG	529900IME2YBZF1VU88	DE	Credit institution
Kreissparkasse Fallingbostal in Walsrode	529900NEY2D8BD532C51	DE	Credit institution
Sparda-Bank München eingetragene Genossenschaft	529900HB5JPSXLWJO138	DE	Credit institution
Förde Sparkasse	529900RA3M7K4CI4JZ35	DE	Credit institution
Nord-Ostsee Sparkasse	529900Y2I953B8JKOV45	DE	Credit institution
Sparda-Bank Berlin eG	5299006EWEDEFUDNTOW13	DE	Credit institution
SPARDA-BANK HAMBURG eG	529900THTJ4DYU2E5C44	DE	Credit institution
Hamburger Volksbank eG	529900C1N2GMTYIKO591	DE	Credit institution
VR Bank Westküste eG	52990017DZKEH3Q6PV63	DE	Credit institution
PSD Bank München eG	529900KNP1D0Y1DGK92	DE	Credit institution
Wiesbadener Volksbank eG	5299002PZ7ROI71ZQW56	DE	Credit institution
Kasseler Sparkasse	5299006OWDQGU3FEDK86	DE	Credit institution
Sparkasse Oberhessen	529900RKMFTF8ZAPTUM88	DE	Credit institution
VR Bank Main-Kinzig-Büdingen eG	529900G0Q6XG5UANA05	DE	Credit institution
Clearstream Banking Aktiengesellschaft	549300298FD7AS4PPU70	DE	Credit institution
Isbank AG	52990089JN9S8OJ5KU82	DE	Credit institution
ZIRAAT BANK INTERNATIONAL AKTIENGESELLSCHAFT	5299007OKTDD430X9T34	DE	Credit institution
Sparkasse Krefeld - Zweckverbandssparkasse der Stadt Krefeld und des Kreises Wiersen -	5299005ZC0K4R5KA5S41	DE	Credit institution
Stadtsparkasse Essen	529900VLOFHM86FLZ947	DE	Credit institution
Sparkasse Bochum	529900SG2UQ5FWFMP182	DE	Credit institution
Stadtsparkasse Wuppertal	529900KH1M4B2CNXC828	DE	Credit institution
Sparkasse Neuss - Zweckverbandssparkasse des Rhein-Kreises Neuss, der Stadt Neuss, der Stadt Korschenbroich und der Stadt Kaarst	529900XIT3EBXWROP19	DE	Credit institution
Volksbank Rhein-Erft-Köln eG	5299009WBL493K1UK415	DE	Credit institution
Sparkasse Saarbrücken	5299002GPM9IXQLHUC77	DE	Credit institution
Sparkasse Vorderpfalz	5299001Q150B9REN360	DE	Credit institution
Vereinigte Volksbank eG Saarlouis - Losheim am See - Sulzbach/Saar	5299008VDH3PSYSJK503	DE	Credit institution
Volksbank Rhein-Lahn-Limburg eG	529900F4IYMTFUTSA65	DE	Credit institution
Volksbank Kaiserslautern eG	529900QDA09XCDSATK82	DE	Credit institution
Sparkasse Mittelthüringen	529900M7DRA4N1J81L72	DE	Credit institution
Volksbank Mittweida eG	5299003KBBDNA41Z8B94	DE	Credit institution
Volksbank Staufen eG	529900EJEGWQ05WTSM65	DE	Credit institution
Volksbank Möckmühl eG	5299005E4SU83YHLH56	DE	Credit institution
Volksbank Eitlingen eG	529900AOT7DX392W5U75	DE	Credit institution
Volksbank Brenztal eG	529900QCGTEJS0X8AA21	DE	Credit institution
Sparkasse Wolfach	529900TKRAC1FVTIP419	DE	Credit institution
GSCF Working Capital Bank GmbH	529900WJYRLX4PRMQM74	DE	Credit institution
Fürstlich Castell'sche Bank, Credit-Casse Aktiengesellschaft	529900WQ56SLB1IPWX73	DE	Credit institution
VR-MainBank eG	391200CDQ7X2QTZL888	DE	Credit institution
VR-Bank Lichtenfels-Ebern eG	391200ZNFJEKQQPEIB08	DE	Credit institution
Sparkasse Freyung-Grafenau	529900I4L1Y0ODNK C686	DE	Credit institution
Raiffeisenbank Neumarkt-St. Veit - Reischach eG	529900RDFYX4H821K73	DE	Credit institution
Raiffeisen - meine Bank eG	529900KW4GG29W059056	DE	Credit institution
St.Galler Kantonalbank Deutschland AG	5299000ALA5385NLDG70	DE	Credit institution
Raiffeisenbank München-Nord eG	529900338TU1OQMM8562	DE	Credit institution
Bankhaus Anton Hafner KG	5299001DYPSTT2ATLX95	DE	Credit institution
VR Bank Kitzingen eG	529900E73SPD4C4M1976	DE	Credit institution
Honda Bank GmbH	391200ABD1OLFULBLM06	DE	Credit institution
Raiffeisenbank Mainschleife - Steigerwald eG	529900Q6ZQU5N3IDY98	DE	Credit institution
VR-Bank Uckermark-Randow eG	5299002L520EUXTD9A56	DE	Credit institution
Sparkasse der Stadt Wilhelmshaven	529900QCJ9ZPQ09F9H78	DE	Credit institution
Volksbank eG	391200ZTFCDHOQ7F6P07	DE	Credit institution
Bankhaus C.L. Seeliger	529900QAB0KRK7AA2H39	DE	Credit institution
Vereinigte Volksbank eG Ganderkesee-Hude-Bookholzberg-Lemwerder	52990041P1DQ40W2VL68	DE	Credit institution
Sparkasse Emden	529900JVRSMZBR6NB58	DE	Credit institution
Raiffeisenbank Südstormarn Mölln eG	529900EBYBAMKPTOSI76	DE	Credit institution
Bordesholmer Sparkasse Aktiengesellschaft	529900ZG2U1UNEW5WG40	DE	Credit institution
Sparkasse Uecker-Randow	529900RBW46HVH9PTH47	DE	Credit institution
Sparkasse Mecklenburg-Strelitz	529900K69S05TNSHHB31	DE	Credit institution
Raiffeisenbank Mecklenburger Seenplatte eG	529900DVM1TNGSLYYC45	DE	Credit institution
PSD Bank Braunschweig eG	5299007YNRS66KGG0810	DE	Credit institution
ProCredit Bank AG	529900H9255HSTOGDY35	DE	Credit institution
Volksbank Mainspitze eG	529900XCEDVMKHYLO06	DE	Credit institution
Deutsche WertpapierService Bank AG	529900EXG2PM316ISO63	DE	Credit institution

ENTITY NAME	LEGAL ENTITY ID	COUNTRY	CATEGORY
Sparkasse Wittgenstein	529900U8MDA5NQP4W892	DE	Credit institution
Volksbank Kleverland eG	5299002GX774MB1XAS02	DE	Credit institution
Volksbank Rhede eG	529900FW2HOCU1QBTN33	DE	Credit institution
Volksbank Olpe-Wenden-Drolshagen eG	529900AOIGZIUZHID69	DE	Credit institution
VR-Bank Nordeifel eG	52990008S13HOOUKLR62	DE	Credit institution
Stadtsparkasse Gladbeck	529900XLWWQXZ39PV75	DE	Credit institution
Sparkasse Kierspe-Meinerzhagen Zweckverbandssparkasse der Städte Kierspe und Meinerzhagen	529900D8YEOHE06OEB537	DE	Credit institution
Volksbank Ochtrup-Laer eG	529900W5ID3PF3JBG156	DE	Credit institution
GLADBACHER BANK Aktiengesellschaft von 1922	529900FR98RO8IKX3687	DE	Credit institution
Volksbank Bad Salzuflen eG	529900AYWQ6VJFL4WK91	DE	Credit institution
Volksbank Halle/Westf. eG	529900WQC6ZKA1TEIU17	DE	Credit institution
levoBank eG	529900P5XLD86F01N96	DE	Credit institution
VR-Bank Südwestpfalz eG Pirmasens - Zweibrücken	5299006OTLQDMY5MX075	DE	Credit institution
Volksbank Glan-Münchweiler eingetragene Genossenschaft	529900EFH95SYMREXV87	DE	Credit institution
Volksbank Vogtland-Saale-Orla eG	529900Y03K11I2M6IA23	DE	Credit institution
VR-Bank Mittelsachsen eG	529900NU27NF0B7QPS08	DE	Credit institution
Faster Andelskasse	549300D6B6F82KM21774	DK	Credit institution
Sparekassen Bredebro	213800C78W8VFCYR09	DK	Credit institution
Sparekassen for Nr. Nebel og Ornegn	213800984CWACNB8Y8F31	DK	Credit institution
Merkur Andelskasse	549300YV6LXRPJO3U576	DK	Credit institution
Møns Bank	213800BGF1TQ85M6PH65	DK	Credit institution
Facit Bank	8945000GGOWDIMA4XE72	DK	Credit institution
Danske Bank A/S	MAES06222104RZ2U7M96	DK	Credit institution
Jyske Bank A/S	3M5E1GQGL17H6CPN30	DK	Credit institution
Jyske Realkredit A/S	529900R9HQNZRT20XB26	DK	Credit institution
Nordea Kredit Realaktieselskab	52990080NNXLC14OC65	DK	Credit institution
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	DK	Credit institution
Realkredit Danmark A/S	549300NLOMBOWE943Y30	DK	Credit institution
Ekspres Bank A/S	529900PTQGGAZ61PQ39	DK	Credit institution
Frøs Sparekasse	2138007JG1M5YF7FJ53	DK	Credit institution
Lunar Bank A/S	98450084D5AL4091AA36	DK	Credit institution
Lån & Spar Bank	213800UYAHIRLZ4NSN67	DK	Credit institution
Middelfart Sparekasse	213800GO21RWIB6O9Q29	DK	Credit institution
Sparekassen Danmark	549300L1EXVJ2NUV45	DK	Credit institution
DLR Kredit A/S	529900PR2ELW8QI1B775	DK	Credit institution
Aktieselskabet Arbejdernes Landsbank	549300D6BJ7XOO03RR69	DK	Credit institution
Nykredit Bank A/S	52965FONQ5SNZKP0WZL45	DK	Credit institution
Sydbank A/S	GP5DT10VX1QRQKVBK64	DK	Credit institution
Ringkjøbing Landbobank	2138002M5U5K4OUMVV62	DK	Credit institution
BI Asset Management Fondsmæglerselskab A/S	549300RT3HUPVHDU2811	DK	Investment firm
BLS Capital Fondsmæglerselskab A/S	254900VGW6POFMVTTU76	DK	Investment firm
C WorldWide Asset Management Fondsmæglerselskab A/S	967600QJGO353E50TF04	DK	Investment firm
North-East Family Office Fondsmæglerselskab A/S	213800BKKEWADDO36L55	DK	Investment firm
Accunia Fondsmæglerselskab A/S	213800Z156GT4VXSGZ89	DK	Investment firm
LUMINOR BANK AS	213800JD2L89GGG7LF07	EE	Credit institution
SWEDBANK AS	549300PHQZ4HL15HH975	EE	Credit institution
AS SEB PANK	549300ND1MQ8SNMYYJ22	EE	Credit institution
AS LHV Pank	529900GJOSVHI055QR67	EE	Credit institution
BIGBANK AS	5493007SWCCN953J2748	EE	Credit institution
COOP PANK AS	549300EHNXQVOI120S55	EE	Credit institution
AS INBANK	2138005M92IEIQVEL297	EE	Credit institution
Holm Bank AS	25490087XKGBK7X97W87	EE	Credit institution
ADMIRAL MARKETS AS	549300QE3BN5Y1FE7M41	EE	Investment firm
Wise Assets Europe AS (previous name: TINV EUROPE AS)	213800TB104NTJW9DQ48	EE	Investment firm
Plus500EE AS	549300NRFT2PKED8V272	EE	Investment firm
Lightyear Europe AS	254900BBBIZF2IE8EN54	EE	Investment firm
Redgate Capital AS	89450046FFTAQ2X5RM52	EE	Investment firm
Venturebeam Markets AS (previous name: Funderbeam Markets AS)	894500N5GBMYJIPCC321	EE	Investment firm
ALTURA MARKETS, S.V., S.A.	549300KP03BLDBGEJ74	ES	Investment firm
BP ENERGY SOLUTIONS, SV, SA	5493003MXD0BNYCOG95	ES	Investment firm
IBROKER GLOBAL MARKETS, S.V., S.A.	549300THIOOPSS5WH554	ES	Investment firm
MAPFRE INVERSION S.V.	95980020140005300000	ES	Investment firm
GVC GAESCO VALORES S.V., S.A.	213800B4L3LVNWSMOW25	ES	Investment firm
MEDIACION BURSATIL, S.V.	959800XVKM2DG4F88491	ES	Investment firm
JB CAPITAL MARKETS, S.V., S.A.	5493008S1CW8VJ3GVF84	ES	Investment firm
INTERMONEY VALORES, S.V.	529900GS9BX04BZ5JP94	ES	Investment firm
TALEA CAPITAL PARTNERS, S.V., S.A.	95980020140005000000	ES	Investment firm
MUTUACTIVOS INVERSIONES, A.V., S.A.	959800Z1U63DLLPKL75	ES	Investment firm
FINECO, S.V.	95980020140005200000	ES	Investment firm
KUTXABANK INVESTMENT, SOCIEDAD DE VALORES, S.A.	54930004R80KGT0Y1X66	ES	Investment firm
MORA WEALTH MANAGEMENT ESPAÑA A.V., S.A.	549300WKL0PPVNSAXV05	ES	Investment firm
TRADITION FINANCIAL SERVICIOS ESPAÑA SV	5493006UOQCUGJ33L287	ES	Investment firm
BESTINVER, S.V., S.A.	95980020140006000000	ES	Investment firm
ALANTRA WEALTH MANAGEMENT, AV, SA	959800L4766G0E8F7661	ES	Investment firm
AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.	213800TFSEDK4Y98VZ05	ES	Investment firm
EXPERT TIMING SYSTEMS INTERNATIONAL, EAF	959800E8QVEK9Z5NGC48	ES	Investment firm
LINK SECURITIES, S.V.	2138001KFZ6IBP7AT59	ES	Investment firm
EVER CAPITAL INVESTMENTS, S.V., S.A.	959800U85XC75Y98E053	ES	Investment firm
Banco Santander, S.A.	5493006QMFDDMYWIAM13	ES	Credit institution
Banco de Sabadell, S.A.	S15RG2MOWQQLZCXKRM20	ES	Credit institution
Bankinter, S.A.	VWMYAEQSTOPNVOSUGU82	ES	Credit institution
Banco Bilbao Vizcaya Argentaria, S.A.	K8MS7FD7N5Z2WQ51AZ71	ES	Credit institution
Abanca Corporación Bancaria, S.A.	54930056IRBKK0Q1FP96	ES	Credit institution
Kutxabank, S.A.	549300U4LIZVOREEQ046	ES	Credit institution
CaixaBank, S.A.	7CUNSS33WID6K7DGF187	ES	Credit institution
Unicaja Banco, S.A.	5493007SJLLCTM6J6M37	ES	Credit institution
Ibercaja Banco, S.A.	549300OLBL49CW8CT155	ES	Credit institution
Banco de Crédito Social Cooperativo, S.A.	95980020140005881190	ES	Credit institution
Caja Laboral Popular, Coop. de Crédito	549300G3C8MOWXQCWH61	ES	Credit institution
Deutsche Bank, S.A.E.	529900SICIK5OVMMVY186	ES	Credit institution
Banca March, S.A.	959800LQ598A5RQAS61	ES	Credit institution
Caja R. de Navarra, S.C.C.	95980020140005439549	ES	Credit institution
Banco Cooperativo Español, S.A.	549300LYFYVPUCCG6SY25	ES	Credit institution
Banco Cetelem, S.A.	95980020140005879929	ES	Credit institution
Eurocaja Rural, S.C.C.	95980020140005552166	ES	Credit institution
Caja R. del Sur, S.Coop. de Crédito	95980020140005375335	ES	Credit institution
C.R. de Albacete, Ciudad Real y Cuenca, S.C.C.	95980020140005484654	ES	Credit institution
Caja R. de Granada, S.C.C.	95980020140005220135	ES	Credit institution

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Bank of Africa Europe, S.A.	959800VHSP2QBPNRF210	ES	Credit institution
Caixa Rural Torrent C.C.V.	635400FTUWGNM6CHR73	ES	Credit institution
Caja R. Católico Agraria, S.C.C.V.	635400T8P82JKHPUBD58	ES	Credit institution
Caixa R. Altea, C.C.V.	635400AAPLXTJGKCM839	ES	Credit institution
Miralta Finance Bank, S.A.	95980020140005385035	ES	Credit institution
Nordea Bank Oyj	529900ODI3047E2LIV03	FI	Credit institution
Nordea Mortgage Bank Plc	7437001LESKGLAE0EU84	FI	Credit institution
Nordea Finance Finland Ltd.	529900Z872020RO6J884	FI	Credit institution
OP Cooperative	7437003B5WFBOIEFY714	FI	Credit institution
OP Corporate Bank plc	549300NQ588N7RWKBP98	FI	Credit institution
Uudenmaan Osuuspankki	743700M7JFK3LTH7K88	FI	Credit institution
OP-Asuntoluottopankki Oyj	743700IIXAGL8TGFRC33	FI	Credit institution
Ylä-Savon Osuuspankki	7437006SV8L2TOJ65K82	FI	Credit institution
Koillismaan Osuuspankki	743700ZU856U8LQZK68	FI	Credit institution
Ylä-Pirkanmaan Osuuspankki	7437008T38NCFUZK1W68	FI	Credit institution
Municipality Finance Plc	529900HEKOENJHPNN480	FI	Credit institution
S-Bank Plc	743700FTBNXAUN57RH30	FI	Credit institution
Aktia Bank plc	743700GC62JLHFBUND16	FI	Credit institution
Danske Mortgage Bank Plc	7437003G88EHT2TMK409	FI	Credit institution
Oma Savings Bank Plc	743700LE1ECAPXC5UT18	FI	Credit institution
The Mortgage Society of Finland	5493009ZDBGV2CO1O689	FI	Credit institution
Bank of Åland Plc	7437006WYM821U3MN73	FI	Credit institution
POP Pankkikeskus osk	743700PW2HDTU3YRJ31	FI	Credit institution
Pohjanmaan Osuuspankki	743700ML21FGHBR6OM06	FI	Credit institution
Lakeuden Osuuspankki	743700GDTN2VSC5WM43	FI	Credit institution
Järvi-Suomen Osuuspankki	743700DJU06WVEN6YC93	FI	Credit institution
Savings Banks' Union Coop.	7437005892K69S3MW344	FI	Credit institution
Lammin Säästöpankki	743700N0C638JU69E472	FI	Credit institution
Helmi Säästöpankki Oy	743700MPOVAIXFPZRP02	FI	Credit institution
Someron Säästöpankki	743700QDM17WPTRL4C19	FI	Credit institution
Alexandria Group Oyj	7437002ONTEZT59NA993	FI	Investment firm
eQ Varainhoito Oy	743700V8NFWL66YKYD58	FI	Investment firm
Evi Oy	984500F4CCF3AD74F766	FI	Investment firm
LähiTapiola Varainhoito Oy	7437003OW5VDUKJKQ34	FI	Investment firm
Mandatum Asset Management Oy	743700CTALP9F3ZBBB71	FI	Investment firm
OP Varainhoito Oy	549300VFD5HBP6XE830	FI	Investment firm
UB Omaisuudenhoito Oy	7437002849CUJZR0H57	FI	Investment firm
BANQUE RICHELIEU FRANCE	549300KGF2GKSYX4A43	FR	Credit institution
CREDIT MUNICIPAL PARIS	969500C56XB4G92HL45	FR	Credit institution
FRANSABANK FRANCE SA	969500UHHZHB67GG1S97	FR	Credit institution
BANQUE FIDUCIAL	9695007Q51GSYUQQ0D72	FR	Credit institution
LAZARD FRERES BANQUE	9695008FHWQ6RHT5K48	FR	Credit institution
BANQUE D'ESCOMPTE	969500HID5D3SBW3ZJ66	FR	Credit institution
BANQUE POUYANNE	969500OHL6QPAP9VW221	FR	Credit institution
BANQUE CHABRIERES	969500LZ4AGNWDECVP72	FR	Credit institution
BANQUE HOTTINGUER	969500MDDK15XYDVJ261	FR	Credit institution
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	FR	Credit institution
SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	FR	Credit institution
CREDIT AGRICOLE SA	969500TJ5KRTCJQWXH05	FR	Credit institution
BANQUE CENTRALE DE COMPENSATION	R1O4YJ0079SMWVCHB58	FR	Credit institution
BPCE	9695005MSX1OYEMGDF46	FR	Credit institution
CAISSE FEDERALE DE CREDIT MUTUEL	969500LFTDNMONT2EP08	FR	Credit institution
LA BANQUE POSTALE	96950066U5XAARCPA78	FR	Credit institution
HSBC CONTINENTAL EUROPE	F0HUI11NY1AZMJMD8LP67	FR	Credit institution
BOFA SECURITIES EUROPE SA	549300FH0WJAEHTIQ77	FR	Credit institution
BPIFRANCE	969500STN7T9MRUMJ267	FR	Credit institution
RCI BANQUE	96950001WI712W7PQG45	FR	Credit institution
CCF HOLDING	969500ULNMJWJWCKM704	FR	Credit institution
ODDO BHF SCA	9695002I9DJHZ3449O66	FR	Credit institution
CARREFOUR BANQUE	969500GVS02SYG9S632	FR	Credit institution
BPCE LEASE	9695003SC48YQPOQD44	FR	Credit institution
AGENCE FRANCE LOCALE	969500NM14UP00IO8G47	FR	Credit institution
LOUVRE BANQUE PRIVÉE	96950085DHGG9K8CYV50	FR	Credit institution
EDMOND DE ROTHSCHILD FRANCE	9695002JOWSRCLLLNY11	FR	Credit institution
STELLANTIS FINANCIAL SERVICES EUROPE	9695004ON2K947Z21B87	FR	Credit institution
SWISSLIFE BANQUE PRIVÉE	969500K0T571BB4UAF05	FR	Credit institution
BANQUE DE SAVOIE	969500U61BV3EB4B7I48	FR	Credit institution
CFHM MILLEIS	969500O971S0I6U24G84	FR	Credit institution
BFC OI	969500K8IQ975PQKQ89	FR	Credit institution
SFIL SA	549300HFEHJOXGE4ZE63	FR	Credit institution
ROTHSCHILD & CO	549300ILF3LOBBIDPZ11	FR	Credit institution
CRH	969500TVZM86W7W5194	FR	Credit institution
AXA BANQUE	969500CJCTMI93QJKK89	FR	Credit institution
BNP PARIBAS PERSONAL FINANCE	969500VHT1ZNPWVOYF63	FR	Credit institution
Caisse fédérale du crédit mutuel Océan	969500A2J49LYGX9NS83	FR	Credit institution
CREDIT COOPERATIF	W2RVX391BFSQJQAGEM62	FR	Credit institution
BANQUE PALATINE	EJ3P8B7HPQFAH6YME79	FR	Credit institution
ENGIE GLOBAL MARKETS	5493003C3KJ2TY7MBZ44	FR	Investment firm
BOURSE DIRECT	969500GFLZ281YKUM35	FR	Investment firm
CREDIT AGRICOLE TITRES	969500SKXA3PHVM2FQ66	FR	Investment firm
KEPLER CHEUVREUX	9695005EOZG9X8IRJD84	FR	Investment firm
EASYBOURSE	9695002YO3NZTJS7EX90	FR	Investment firm
FINANCIERE MEESCHAERT	969500Y8IDSAEWXLZY37	FR	Investment firm
AMUNDI ESR	969500HPW361DO7HWF75	FR	Investment firm
MFEX FRANCE	969500P7506KFOQV298	FR	Investment firm
TP ICAP EUROPE	213800R54EFFNMY1P02	FR	Investment firm
PIRAEUS BANK S.A.	213800OYHR1MPQ5VJL60	GR	Credit institution
NATIONAL BANK OF GREECE S.A.	5UMCZOEYKCVFAW8ZLO05	GR	Credit institution
ALPHA BANK S.A.	213800DBQIB6VBNUSCG4	GR	Credit institution
EUROBANK S.A.	213800KGF4EFNUQKAT69	GR	Credit institution
ATTICA BANK S.A.	213800FFWYE3BQ1CU978	GR	Credit institution
OPTIMA BANK S.A.	213800NSD1X1XFUK750	GR	Credit institution
AEGEAN BALTIC BANK S.A.	213800TWSHPHH7Z2P97	GR	Credit institution
COOPERATIVE BANK OF CHANIA COOPERATIVE OF LIMITED LIABILITIES	213800ZLIZF47DYZF66	GR	Credit institution
COOPERATIVE BANK OF THESSALY COOP. L.L.	213800NAAYOQNIUIS66	GR	Credit institution
COOPERATIVE BANK OF EPIRUS LTD.	213800AXQULVAQS3374	GR	Credit institution
COOPERATIVE BANK OF KARDITSA COOP. L.L.	213800WPA78FCDJEW825	GR	Credit institution
VIVABANK SINGLE MEMBER BANKING S.A	213800A3YBCKWVF3DM64	GR	Credit institution



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EUROBANK EQUITIES INVESTMENT FIRM S.A.	213800IYZNFUEIYMDE59	GR	Investment firm
NATIONAL SECURITIES SINGLE MEMBER S.A.	549300YRQGC6ZFD7IN28	GR	Investment firm
PIRAEUS SECURITIES S.A.	213800I9XHTVLX73Z109	GR	Investment firm
EUROXX SECURITIES S.A.	213800K7TKCQH7V8Q83	GR	Investment firm
NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.	2138004YRD2QPF95YH46	GR	Investment firm
Zagrebačka banka d.d.	PRNXTNXHBI0TSY1V8P17	HR	Credit institution
Privredna banka Zagreb d.d.	549300ZHFZ4CSK7V5460	HR	Credit institution
Erste&Steiermärkische Bank d.d.	549300A2F46GRUOM390	HR	Credit institution
OTP banka d.d.	5299005UIX6K7BQKV086	HR	Credit institution
Raiffeisenbank Austria d.d.	52990011UZV70CZRAU55	HR	Credit institution
Hrvatska poštanska banka d.d.	529900D5G4V6THXC5P79	HR	Credit institution
Addiko Bank d.d.	RG3IZJKPYQ4H6IPIQ08	HR	Credit institution
Istarska kreditna banka Umag d.d.	213800SRX7OTZCOYXQ97	HR	Credit institution
KentBank d.d.	549300GO4DX1OE3MT584	HR	Credit institution
Podravska banka d.d.	529900LSO9YPL05B152	HR	Credit institution
Partner banka d.d.	549300XOV1SBR5LTSQ03	HR	Credit institution
Slatinska banka d.d.	54930031QFC4ME17BK12	HR	Credit institution
AGRAM Brokeri d.d.	529900T91VSVHHDZ7N54	HR	Investment firm
CREDOS d.o.o.	747800T0X8ZIAATZDH42	HR	Investment firm
FIMA-VRIJEDNOSNICE d.o.o.	74780000I0HHOUQH5U64	HR	Investment firm
HITA-VRIJEDNOSNICE d.d.	74780000D0KHEVAXDU51	HR	Investment firm
INTERKAPITAL vrijednosni papiri d.o.o.	529900DN1THYX85B3F60	HR	Investment firm
KDB Bank Európa Zrt.	2594006382502HW2DW43	HU	Credit institution
MagNet Magyar Közösségi Bank Zrt.	529900Z17XUPM1T8JF96	HU	Credit institution
Polgári Bank Zrt.	5299005VT9V4ZHC6L98	HU	Credit institution
Magyar Cetelem Bank Zrt.	213800A58YTPJW03IX39	HU	Credit institution
Trive Bank Hungary Zrt.	529900UQUOJZZ3DCFS40	HU	Credit institution
CIB Bank Zrt.	549300MSY5NIVCOBME80	HU	Credit institution
Bank of China (Közép-Kelet-Európa) Zrt.	529900L6M79Q98YVU182	HU	Credit institution
GRÁNIT Bank Zrt.	549300423T3ZCEZ1PP02	HU	Credit institution
ERSTE Bank Hungary Zrt.	549300XWJHRKLU2P528	HU	Credit institution
Kereskedelmi és Hitelbank Zrt.	KFLXYFTU2LHQFQZDQG45	HU	Credit institution
MBH Bank Nyrt.	3H0Q3U74VFD2SHZT16	HU	Credit institution
Raiffeisen Bank Zrt.	5493001U1K6M7JOLSW45	HU	Credit institution
UniCredit Bank Hungary Zrt.	Y28RTGGYJ696PMW8T44	HU	Credit institution
OTP Bank Nyrt.	529900W3MOO00A18X956	HU	Credit institution
Erste Befektetési Zrt.	54930055161J3XUIRT65	HU	Investment firm
Concorde Értékpapír Zrt.	52990074URSJKVY4V57	HU	Investment firm
Vertis Körmeyzetvédelmi Pénzügyi Zrt.	2138008OWSAZ5ZOEI903	HU	Investment firm
Equilor Befektetési Zrt.	529900T1LV7RHL9PV68	HU	Investment firm
HOLD Alapforgalmazó Zrt.	549300VH6ZT1KRXIU60	HU	Investment firm
Allied Irish Banks, p.l.c.	3U8WV1YX2VMUHH7Z1Q21	IE	Credit institution
Bank of America Europe Designated Activity Company	EQYXK86SF381Q21S3020	IE	Credit institution
Bank of Montreal Europe Plc	5493000YPN33HF74SN02	IE	Credit institution
Barclays Bank Ireland plc	2058KIC2CB69PRJH1W31	IE	Credit institution
Citibank Europe PLC	N1FBEDJ5J41VKZLO2475	IE	Credit institution
Dell Bank International d.a.c.	9P9HXM53D1S5724JQ665	IE	Credit institution
EBS d.a.c.	549300SQ0R6M20VUB380	IE	Credit institution
U.S. Bank Europe Designated Activity Company	5493008GNQHV377MY19	IE	Credit institution
Hewlett-Packard International Bank DAC	6RWOL752AVTPZF36F02	IE	Credit institution
INTESA SANPAOLO BANK IRELAND PLC	635400PSMCTBZD9XNS47	IE	Credit institution
Macquarie Bank Europe	549300E5ENQVY21BLF67	IE	Credit institution
Permanent TSB plc	549300WL1M55G8FIDZ68	IE	Credit institution
Scotiabank (Ireland) Designated Activity Company	747DLM6L5T07LXZYS760	IE	Credit institution
Wells Fargo Bank International UC	SX0CI4F7GWW5530ZMN03	IE	Credit institution
The Governor and Company of the Bank of Ireland	Q2GQAK2F6J24W42G291	IE	Credit institution
Blackstone Ireland Limited	549300O3LWVDV3APJ922	IE	Investment firm
Cantor Fitzgerald Ireland Ltd	635400N5XVNTLWTUK34	IE	Investment firm
Goodbody Stockbrokers Unlimited Company	635400IL71G3SXS7OE16	IE	Investment firm
J&E Davy	63540061DPCBNMCGRY22	IE	Investment firm
KKR Credit Advisors Ireland ULC	5493008ONMYINGENAO90	IE	Investment firm
Mercer Ireland Limited	635400DBMLUESBJGLW24	IE	Investment firm
Susquehanna International Securities Ltd	635400IAV22ZOU1NFS89	IE	Investment firm
TD Global Finance	F16C7E5PBUB3F9K43B44	IE	Investment firm
Arion banki hf.	RIL4VBPDB0M7Z3KXSF19	IS	Credit institution
Fossar fjárfestingarbanki hf.	529900T0SDZCXSN5QS72	IS	Credit institution
Íslandsbanki hf.	549300PZMFIQR79QOT97	IS	Credit institution
Kvika banki hf.	254900WR31Z9NPC7D84	IS	Credit institution
Landsbankinn hf.	549300LZPT6JELDWM92	IS	Credit institution
UNICREDIT, SOCIETA' PER AZIONI	549300TRUWO2CD2G5692	IT	Credit institution
BANCA PROFILO S.P.A. (OVVERO PROFIOBANK S.P.A.)	RRAN7P32P0W0Y4YQW79	IT	Credit institution
CREDITO EMILIANO S.P.A.	8156004B24AA70DE787	IT	Credit institution
BANCA AKROS S.P.A.	549300GRXF17D6PNEA68	IT	Credit institution
MEDIOBANCA PREMIER S.P.A.	815600DDCE9083CAC598	IT	Credit institution
BANCA MEDIOLANUM S.P.A.	7LVZJ6XRIE7VN24UBX81	IT	Credit institution
INTESA SANPAOLO S.P.A.	2W8N8U078PMDQKZENC08	IT	Credit institution
BANCA GENERALI - SOCIETA' PER AZIONI (IN FORMA ABBREVIATA GENERBANCA)	815600903231FA2E7698	IT	Credit institution
BANCA FINNAT EURAMERICA S.P.A. (IN FORMA ABBREVIATA BANCA FINNAT S.P.A. OVVERO BANCA EURAMERICA S.P.A.)	815600835712F7BA2869	IT	Credit institution
DEUTSCHE BANK S.P.A.	529900SS7ZWCX82U3W60	IT	Credit institution
BCC LEASING S.P.A.	5493004CEH2M42CLH992	IT	Credit institution
BANCA IFIS S.P.A. (OVVERO IFIS BANCA S.P.A. O IN FORMA ABBREVIATA IFIS S.P.A.)	8156005420362AE59184	IT	Credit institution
ERSEL BANCA PRIVATA S.P.A. IN FORMA ABBREVIATA ERSEL S.P.A.	815600FE947DA0D03B37	IT	Credit institution
IBL ISTITUTO BANCARIO DEL LAVORO S.P.A. (IN FORMA ABBREVIATA IBL BANCA)	815600848DFE160E913	IT	Credit institution
BANCA SELLA - S.P.A.	549300I7OUIB41P86L19	IT	Credit institution
BANCA SANTA GIULIA S.P.A.	8156003095855CBF7E98	IT	Credit institution
IMPREBANCA S.P.A.	8156005300C1AFD13828	IT	Credit institution
ALLIANZ BANK FINANCIAL ADVISORS S.P.A.	529900T32UL0CP1FZA06	IT	Credit institution
BANCO BPM SOCIETA' PER AZIONI	815600E4E6DCD2D25E30	IT	Credit institution
BANCA DI CREDITO POPOLARE, SOCIETA' COOPERATIVA PER AZIONI	8156004D7FDDF87AA66	IT	Credit institution
BDM BANCA S.P.A.	549300UE2ZF21B02QG64	IT	Credit institution
BANCA DI CIVIDALE SOCIETA' PER AZIONI O IN FORMA ABBREVIATA CIVIBANK	549300B0FLNFTFYQDJ30	IT	Credit institution
SANFELICE 1893 BANCA POPOLARE SOCIETA' COOPERATIVA PER AZIONI	815600F64EEB5857A007	IT	Credit institution
CREDIT AGRICOLE ITALIA S.P.A.	8156007D348794DB1690	IT	Credit institution
BANCA DI CREDITO COOPERATIVO MAGNA GRECIA - SOCIETA' COOPERATIVA	815600C101E215303625	IT	Credit institution
BANCA CENTRO-CREDITO COOPERATIVO TOSCANA-UMBRIA SOC.COOPERATIVA	8156001FAA78B9C94B89	IT	Credit institution
BANCA DELLA MARCA CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	549300I8FH314U10ZK71	IT	Credit institution
BANCA MONTEPAONE - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	815600E3A78973E36F85	IT	Credit institution
CASSA RAIFFEISEN DI PARCINES SOCIETA' COOPERATIVA (IN LINGUA TEDESCA RAIFFEISENKASSE PARTSCHINS GENOSSENSCHAFT)	529900QNOAS8T501QG38	IT	Credit institution

ENTITY NAME	LEGAL ENTITY ID	COUNTRY	CATEGORY
CASSA RAIFFEISEN ULTIMO - S. PANCRAZIO - LAUREGNO SOCIETA' COOPERATIVA (RAIFFEISENKASSE ULTEN-ST.PANKRAZ-LAUREIN GEN.)	815600DCF0001726C37	IT	Credit institution
CASSA RAIFFEISEN VAL SARENTINO SOCIETA' COOPERATIVA (IN LINGUA TEDESCA RAIFFEISENKASSE SARNITAL GENOSSENSCHAFT)	815600B2D418492C9810	IT	Credit institution
CASSA RAIFFEISEN OLTRADIGE SOCIETA' COOPERATIVA (IN LINGUA TEDESCA RAIFFEISENKASSE UBERETSCH GENOSSENSCHAFT)	529900732B6ESB1SV194	IT	Credit institution
VALPOLICELLA BENACO BANCA CREDITO COOPERATIVO (VERONA) SOCIETA' COOPERATIVA	5299009VTRVEID33F522	IT	Credit institution
BANCA VERONESE CREDITO COOPERATIVO DI CONCAMARISE SOCIETA' COOPERATIVA	529900SCODDYH4VYYA60	IT	Credit institution
BANCO FIORENTINO - MUGELLO IMPRUNETA SIGNA - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	815600F20AB1ACA60919	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI ROMA - SOCIETA' COOPERATIVA	549300EJW55H9B521	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI ALBEROBELLO, SAMMICHELE E MONOPOLI - SOCIETA' COOPERATIVA	815600CE8997AB730738	IT	Credit institution
BANCA DI PESCIA E CASCINA - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	213800E4Q16C67P9QR72	IT	Credit institution
BANCA CAMBIANO 1884 S.P.A.	8156007395B20763EB44	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI CAPACCIO PAESTUM E SERINO - SOCIETA' COOPERATIVA	81560085243C7A22D013	IT	Credit institution
CREDITO PADANO BANCA DI CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	8156007809B0C5D5EC30	IT	Credit institution
BANCA DEI SIBILLINI-CREDITO COOPERATIVO DI CASAVECCHIA-SOCIETA' COOPERATIVA	213800HX3NN1E7FQE006	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI CONVERSANO - SOCIETA' COOPERATIVA	815600F40EAB2DB98487	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI FANO - SOCIETA' COOPERATIVA	2138006RZQZQSWP2V343	IT	Credit institution
BANCA DI PISA E FORNACETTE CREDITO COOPERATIVO - SOCIETA' COOPERATIVA PER AZIONI	81560078BF3F83EA0847	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI PACHINO - SOCIETA' COOPERATIVA	8156003612CB067E831	IT	Credit institution
BANCA DI CREDITO COOPERATIVO VICENTINO - POJANA MAGGIORE (VICENZA) - SOCIETA' COOPERATIVA	549300JKOJZUC6WCW3084	IT	Credit institution
CASSA RURALE ED ARTIGIANA DI RIVAROLO MANTOVANO (MANTOVA) CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	815600949D9905878C77	IT	Credit institution
BANCA DEL VALDARNO - CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	81560030E9BD0D05E541	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI SAN MARZANO DI SAN GIUSEPPE - TARANTO - SOCIETA' COOPERATIVA	8156009C25A256CA6782	IT	Credit institution
BANCA TERRITORI DEL MONVISO - CREDITO COOPERATIVO DI CASALGRASSO E SANT'ALBANO STURA SOCIETA' COOPERATIVA	549300S7C16B2YIKK33	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI SANTERAMO IN COLLE - SOCIETA' COOPERATIVA	549300NZSH0TUKJMP50	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI SARSINA - SOCIETA' COOPERATIVA	81560000348B3864B603	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI TRIUGGIO E DELLA VALLE DEL LAMBRO - SOCIETA' COOPERATIVA	549300Z8W00UJSJ2GL93	IT	Credit institution
BANCA PREALPI SANBIAGIO CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	549300W9LM7F0M58BS25	IT	Credit institution
BANCA ALTA TOSCANA CREDITO COOPERATIVO - SOCIETA' COOPERATIVA	549300IGVRJKAFTG2F34	IT	Credit institution
BANCA DI CREDITO COOPERATIVO BERGAMASCA E OROBICA - SOCIETA' COOPERATIVA	8156009539C883586092	IT	Credit institution
BANCA DON RIZZO - CREDITO COOPERATIVO DELLA SICILIA OCCIDENTALE - SOCIETA' COOPERATIVA	8156006B5372B27D1F97	IT	Credit institution
RIVIERABANCA - CREDITO COOPERATIVO DI RIMINI E GRADARA - SOCIETA' COOPERATIVA	815600E588401B2BF847	IT	Credit institution
BANCA DI CREDITO COOPERATIVO DI SAN MARCO DEI CAVOTI E DEL SANNIO-CALVI - SOCIETA' COOPERATIVA	54930090SMZ6BUH5QZ02	IT	Credit institution
BANCA AGEVOLARTI S.P.A.	8156008AC7041FAS0394	IT	Credit institution
BANCA AGRICOLA POPOLARE DI SICILIA SOCIETA' COOPERATIVA PER AZIONI	8156008B43CE788F4932	IT	Credit institution
EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE SPA	815600E3E9BFB8FAA85	IT	Investment firm
INTERMONTE SIM SPA	YMUU1WGHJKORF9E36I98	IT	Investment firm
CONSULTINVEST INVESTIMENTI SOCIETA' DI INTERMEDIAZIONE MOBILIARE SPA	815600A3B7F4884B037	IT	Investment firm
SIMGEST - SOCIETA DI INTERMEDIAZIONE MOBILIARE SPA	815600162CBE3C21D582	IT	Investment firm
CREDIT AGRICOLE AUTO BANK S.P.A.	549300V1VN707PQ7234	IT	Credit institution
BANOR SOCIETA' DI INTERMEDIAZIONE MOBILIARE SPA	81560098B82936D99096	IT	Investment firm
REPLICA SIM S.P.A.	894500CSZXOD90FHJ07	IT	Investment firm
LGT Bank AG	7KDS0B620X4S67TMX170	LI	Credit institution
Liechtensteinische Landesbank AG	5299000E1FOAM50XLP72	LI	Credit institution
VP Bank AG	MI3TLH1I0D580RE24Q14	LI	Credit institution
Neue Bank AG	5299000LW8QPFMTBD C23	LI	Credit institution
BENDURA BANK AG	529900XB6RQ3XCELOQ62	LI	Credit institution
Bank Frick AG	529900RQ0BT3ZJMDRK43	LI	Credit institution
Kaiser Partner Privatbank AG	529900DPOQLDSF3R482	LI	Credit institution
EFG Bank von Ernst AG	529900Z355879WHNF139	LI	Credit institution
Sigma Bank AG	529900UHDH7QLRMEJQ86	LI	Credit institution
SIGMA KREDITBANK AG	529900M7SHTIW5E1I83	LI	Credit institution
„Swedbank“, AB	549300GH3DFCXVNBHE59	LT	Credit institution
AB SEB bankas	549300SBPFE9JX7N8J2	LT	Credit institution
Revolut Bank UAB	485100NUOK3CEDCUTW40	LT	Credit institution
Akcinė bendrovė Šiaulių bankas	549300TK038P6E4YU51	LT	Credit institution
Uždaroji akcinė bendrovė Urbo bankas	529900F2SC8ANS0A2176	LT	Credit institution
PayRay Bank, UAB	984500C7DA9DE92D9B69	LT	Credit institution
AB "Mano bankas"	254900YVGU26JCGZZC63	LT	Credit institution
UAB GF bankas	549300GGZNRFRPRZ880	LT	Credit institution
European Merchant Bank, UAB	254900TRQWSAA6UDK962	LT	Credit institution
Lietuvos centrinė kredito unija	2138009QCHFQV9RC4R40	LT	Credit institution
UAB FMJ „Orion securities“	549300YCM16J7EW34I61	LT	Investment firm
UAB FMJ „INVL Financial Advisors“	5299005I3MGZVBQXY833	LT	Investment firm
Evernord UAB	254900O2KRJ90B0TAD23	LT	Investment firm
UAB „Myriad capitat“	5493009I2UKNSA77R396	LT	Investment firm
Revolut Securities Europe UAB	9845001DE7E84FF54124	LT	Investment firm
Banque et Caisse d'Epargne de l'Etat, Luxembourg	R7CQF1DQM73HUTV1078	LU	Credit institution
BGL BNP Paribas	UAIAINAJ28P30E5GWE37	LU	Credit institution
Société Générale Luxembourg	TPSQ8GFSZF45ZFL873	LU	Credit institution
Deutsche Bank Luxembourg S.A.	529900FIAMEJDQ8C9097	LU	Credit institution
Banque Internationale à Luxembourg	9CZ7TVMR36CYD5TZB550	LU	Credit institution
Intesa Sanpaolo Bank Luxembourg S.A.	549300H62SNDRTOPS319	LU	Credit institution
Clearstream Banking S.A.	549300OL514RA0SXJ144	LU	Credit institution
ING Luxembourg	549300BT51N3KAXDPP56	LU	Credit institution
Banque Raiffeisen	549300F7FBD744MEP844	LU	Credit institution
PayPal (Europe) S.à r.l. et Cie, S.C.A.	549300ZV1RS9FOLU821	LU	Credit institution
Quintet Private Bank (Europe) S.A.	KHCL65TP05J1HUW2D560	LU	Credit institution
Bank of China (Luxembourg) S.A.	529900LKIMB57HKF3545	LU	Credit institution
Bank Julius Baer Europe S.A.	QS3ZEAHRBZY9228Z0111	LU	Credit institution
Industrial and Commercial Bank of China (Europe) S.A., en abrégé ICBC (Europe) S.A.	529900Q5Z3L25N2MD382	LU	Credit institution
VP Bank (Luxembourg) SA	549300FKM4CQTPLCI28	LU	Credit institution
Swissquote Bank Europe SA	549300M2IHOB9P5WE714	LU	Credit institution
Bank of Communications (Luxembourg) S.A.	529900NJ5WSSM6VQWA29	LU	Credit institution
BPER Bank Luxembourg SA	549300FOF121DSRG5867	LU	Credit institution
Sumitomo Mitsui Trust Bank (Luxembourg) S.A.	549300SDJJCST6R2E160	LU	Credit institution
Brown Brothers Harriman (Luxembourg) S.C.A.	222100V03Y766EM5T283	LU	Credit institution
AMFIE - ASSOCIATION COOPERATIVE FINANCIERE DES FONCTIONNAIRES INTERNATIONAUX	2221005LDBVCZF49Z004	LU	Investment firm
ATTRAX FINANCIAL SERVICES S.A.	529900UZS8C7UX3B9767	LU	Investment firm
CAPITALATWORK FOYER GROUP S.A.	549300G1S24HHV2HX706	LU	Investment firm
FIL (LUXEMBOURG) S.A.	2221001FAMMFQUAGXQ13	LU	Investment firm
FISHER INVESTMENTS LUXEMBOURG S.A.R.L.	549300D9UJ0ISN5ZNF12	LU	Investment firm
FUND CHANNEL S.A.	54930078WOWBGVZWS78	LU	Investment firm
INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.	529900INZZETDGTMO058	LU	Investment firm
MACQUARIE INVESTMENT MANAGEMENT EUROPE S.A., en remplacement de FUCHS & ASSOCIES FINANCES S.A.	222100BG2FQQTASJ7290	LU	Investment firm
MOVENTUM S.C.A.	222100VHORCN1835XT39	LU	Investment firm
WH SELFINVEST S.A.	529900VX7QJAZ9U81038	LU	Investment firm
BluOr Bank AS	54930080G2M7EJ097A27	LV	Credit institution
Akciju sabiedriba "Citadele banka"	2138009Y59EAR7H1U097	LV	Credit institution
AS "Industra Bank"	213800M5SSZU3KLAROZ16	LV	Credit institution

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AS Magnetiq Bank	259400YE9CCQBVY41L71	LV	Credit institution
Akciju sabiedriba "Reģionālā investīciju banka"	549300OMTXWX1144LP69	LV	Credit institution
Akciju sabiedriba "Rietumu Banka"	2138007F5HA5FFJROB80	LV	Credit institution
AS "SEB banka"	549300YW95G1VBBGGV07	LV	Credit institution
Signet Bank AS	2534005A84927EKSUR789	LV	Credit institution
"Swedbank" AS	549300FBBIWGWK7TOY98	LV	Credit institution
AS INDEKO Banka	875500LY35QIUMKAS27	LV	Credit institution
Dukascopy Europe IBS AS	259400SKTDDROKYI3Y90	LV	Investment firm
Mintos Marketplace AS	213800CDJOF7ZZVSKW68	LV	Investment firm
TWINO Investments AS	984500856AF4DFSFAT57	LV	Investment firm
Indemo SIA	648808P5G964ROOQSQ12	LV	Investment firm
SIA "DN Operator"	984500ED11CEE710F012	LV	Investment firm
SIA "Vaiinvest"	648822LX23T410SLEX77	LV	Investment firm
SIA "Nectaro"	98450092F9975C68D552	LV	Investment firm
Calamatta Cuschieri Investment Services Limited	391200EKTIW0OR813R66	MT	Investment firm
Heptagon Capital Limited	549300MXG3XIQKTR97	MT	Investment firm
Curmi & Partners Ltd	529900QM18G4LMT05Q56	MT	Investment firm
XNT Ltd	635400MMGYK7HLRQGV31	MT	Investment firm
Finco Treasury Management Limited	213800ROVK72CQLNN629	MT	Investment firm
Cevian Capital (Malta) Limited	549300VHDT6F78WKD880	MT	Investment firm
Alchemy Markets Ltd	213800M9YRRUZD3HG724	MT	Investment firm
Aria Capital Management (Europe) Limited	213800BRKYDMSYJYT743	MT	Investment firm
Lidion Bank Plc	213800BFRCI88UOLL93	MT	Credit institution
APS Bank Plc	213800A1O379I6DMCU10	MT	Credit institution
BNF Bank Plc	549300TEJKOLFNG65KR76	MT	Credit institution
Bank of Valletta Plc	529900RWC8ZYB066JF16	MT	Credit institution
ECCM Bank Plc	5493006Z4NTMNDDBGL49	MT	Credit institution
FIMBank Plc	529900Q2C3I7VILLG45	MT	Credit institution
HSBC Bank Malta Plc	549300X34UUBDEUL1Z91	MT	Credit institution
IIG Bank (Malta) Ltd	549300K0ORG6SN9LMO68	MT	Credit institution
Lombard Bank Malta plc	529900UIRB65OY6LU4B21	MT	Credit institution
Merkanti Bank Limited	5299000F1CGJQ8NAXQ58	MT	Credit institution
MeDirect Bank (Malta) plc	529900SYUCFQH3IZQ05	MT	Credit institution
Sparkasse Bank Malta plc	21380099RT73NFBYS559	MT	Credit institution
Novum Bank Limited	213800DH6UHC5VBP7F78	MT	Credit institution
ABN Amro Bank N.V.	BFXS5XCH7N0Y05NIXW11	NL	Credit institution
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	NL	Credit institution
de Volksbank N.V.	724500A1FNICHSD2F211	NL	Credit institution
BNG Bank N.V.	529900GGYMGROQTD0093	NL	Credit institution
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	NL	Credit institution
ING Bank N.V.	3TK20IVUJ8J3ZU0Q7E5	NL	Credit institution
NatWest Markets N.V.	X3CZP3CK64YBHON1LE12	NL	Credit institution
Achmea Bank N.V.	724500AH42V5X8BCPE49	NL	Credit institution
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V	XTCS2EQTFEF0435JWL77	NL	Credit institution
Van Lanschot Kempen N.V.	724500D8WOYCL1BUCB80	NL	Credit institution
NIBC Bank N.V.	B64D6Y3LBJ54ANNPCU93	NL	Credit institution
Anadolubank Nederland N.V.	724500ZNT2I60RYZQ38	NL	Credit institution
Adyen N.V.	7245009730DKK3IFQ447	NL	Credit institution
Brand New Day Bank N.V.	724500M1ZIQZC3F2D30	NL	Credit institution
Citco Bank Nederland N.V.	549300SGF4BS54YG8M65	NL	Credit institution
Yapi Kredi Bank Nederland N.V.	5493009SXBGW7I37Y31	NL	Credit institution
Bank Ten Cate & Cie. N.V.	72450097ZHDIGWR4669	NL	Credit institution
DRW Europe B.V.	5493005Q760M4WJ8ZP07	NL	Investment firm
Flow Traders B.V.	549300CLJ9XDH12XV51	NL	Investment firm
IMC Trading B.V.	213800A1PNS41NG89H87	NL	Investment firm
Optiver V.O.F.	7245009KRYSAVB2QC229	NL	Investment firm
WEBB Traders B.V.	724500VR70URFA1R7694	NL	Investment firm
Bloomberg Trading Facility B.V.	254900QBKK4WBSO3GE51	NL	Investment firm
Blackrock (Netherlands) B.V.	549300NYKTM6QSCOO42	NL	Investment firm
Cardano Risk Management B.V.	724500M76LX58E3PW491	NL	Investment firm
Stoic Capital B.V.	724500RP6SQM0OSZOK24	NL	Investment firm
Wijs & Van Oostveen B.V.	724500TG7366QILKU74	NL	Investment firm
DNB bank asa	549300GKFGORYRRQ1414	NO	Credit institution
Kommunalbanken	I7ETNOQO2AHZGHJ389	NO	Credit institution
Sparebank 1 Sør-Norge asa	549300Q3OIVRHQUQM052	NO	Credit institution
Sparebank 1 Boligkreditt	549300M6HRHPF3NQB83	NO	Credit institution
Sparebanken vest	213800M7T3CYVZ3ZRT12	NO	Credit institution
Sparebank 1 smn	7V6Z97IO7R1SEA084Q32	NO	Credit institution
Sparebank 1 østlandet	549300VRM6G42M8OWN49	NO	Credit institution
Santander consumer bank as	549300A08LH2961IPN13	NO	Credit institution
Sparebank 1 nord-norge	549300XSM92LQ05OIQ76	NO	Credit institution
Sparebanken møre	5967007LIEEXZ5PU005	NO	Credit institution
Sparebanken sogn og fjordane	5967007LIEEXZ8UHK11	NO	Credit institution
Sparebank 1 helgeland	5967007LIEEXZ6OK028	NO	Credit institution
Pareto bank asa	5967007LIEEXZ75J484	NO	Credit institution
Skagerrak sparebank	5967007LIEEXZ5OAG06	NO	Credit institution
Askim & spydeberg sparebank	5967007LIEEXZ884073	NO	Credit institution
Sogn sparebank	5967007LIEEXZF0PK63	NO	Credit institution
Søgne og greipstad sparebank	5967007LIEEXZ626G85	NO	Credit institution
Instabank asa	549300GGE58VFJESKJ70	NO	Credit institution
Voss veksel- og landmandsbank asa	5967007LIEEXZ4N9429	NO	Credit institution
Maritime & merchant bank asa	549300RO4882C2LQRT88	NO	Credit institution
Ostlofjord sparebank	5967007LIEEXZ6EIW75	NO	Credit institution
Bank Pekao SA	5493000LKS7B3JTF7H35	PL	Credit institution
Powszechna Kasa Oszczędności Bank Polski SA	P4GTT6GF1W40CVIMFR43	PL	Credit institution
ING Bank Śląski SA	259400YLRTOBISHBVX41	PL	Credit institution
Santander Bank Polska SA	259400LGXW3K0GDAG361	PL	Credit institution
mBank SA	259400DZXF7UJK2AY35	PL	Credit institution
BNP Paribas Bank Polska SA	NMH2KF074RKAGTH4CM63	PL	Credit institution
Alior Bank SA	259400QHD0ZWMJ103294	PL	Credit institution
Bank Handlowy w Warszawie SA	XLEZHWWOI4HFQDGL4793	PL	Credit institution
VeloBank SA	2594000ZNGGQZKXKH36	PL	Credit institution
Bank Millennium SA	2594000FDZ9KPZE08K78	PL	Credit institution
Bank Ochrony Środowiska SA	MKP1B7E76TN04CD85Z79	PL	Credit institution
Deutsche Bank Polska SA	529900CFOWM2V624634	PL	Credit institution
Credit Agricole Bank Polska SA	259400HDEQLMZRULA41	PL	Credit institution
Nest Bank SA	259400WNAOMT2E4OIS38	PL	Credit institution
Santander Consumer Bank SA	549300PXHEWNAAGPV0398	PL	Credit institution



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Toyota Bank Polska SA	259400ZPC21X22UK2J44	PL	Credit institution
Bank Pocztowy SA	259400DAAAR5M4A6SI23	PL	Credit institution
Plus Bank SA	259400NVS1KN82U4J717	PL	Credit institution
Pekao Bank Hipoteczny SA	259400XMADFBNWSGOM54	PL	Credit institution
ING Bank Hipoteczny SA	259400G5AW3P0XGET92	PL	Credit institution
Bank Nowy SA	259400VTKLYL4ZU6I57	PL	Credit institution
Millenium Bank Hipoteczny SA	259400GY0GUD59VMV94	PL	Credit institution
XTB S.A.	259400AVUPSABLEXNT19	PL	Investment firm
DOM MAKLERSKI BANKU OCHRONY ŚRODOWISKA S.A.	2594003MRRL1L5OVRZ44	PL	Investment firm
NOBLE SECURITIES S.A.	259400LJC7Y93HGGGK72	PL	Investment firm
Q SECURITIES S.A.	259400LRBVOYOPMVUE27	PL	Investment firm
NWAI DOM MAKLERSKI S.A.	259400JGZ4O6KCGO285	PL	Investment firm
Caixa Geral de Depósitos S.A.	TO82200VT80V06K0FH57	PT	Credit institution
Banco Comercial Português S.A.	JU1U6S0DG9YL7N8ZV32	PT	Credit institution
Banco Santander Totta, SA	549300URJH9VSI58CS32	PT	Credit institution
Novo Banco, S.A.	5493009W2E2YDCY6S81	PT	Credit institution
Banco BPI, S.A.	3DM5DPGI3W6OU6GJ4N92	PT	Credit institution
Caixa Economica Montepio Geral, caixa económica bancária, S.A.	2138004FIUXU3B2MR537	PT	Credit institution
Caixa Central de Crédito Agrícola Mútu, CRL	529900H2MBEC07BLTB26	PT	Credit institution
Banco BIC Português, S.A.	549300QQJ6BNALGU6806	PT	Credit institution
Banco CTT, S.A.	5299008FEH4GQXGNP50	PT	Credit institution
Banco de Investimento Global, S.A.	213800KYUPNOQPAQL758	PT	Credit institution
Haitong Bank. S.A.	GD18P8WHFH4P5SYU851	PT	Credit institution
Banco Finantia, S.A.	2138003Z5ZVN16GFYV70	PT	Credit institution
Banco Invest, S.A.	529900GZL0HS66P9SW37	PT	Credit institution
Caixa de Crédito Agrícola Mútu de Leiria, CRL	5493003UL33RMW6J3449	PT	Credit institution
Banco BAI Europa, S.A.	549300RML7KXP6M1Y98	PT	Credit institution
Banco L. J. Carregosa, S.A.	213800UFLAA5S55I210	PT	Credit institution
Banco Atlântico Europa, S.A.	21380061NK7EDRA9BS34	PT	Credit institution
Caixa Económica Da Misericórdia De Angra Do Heroísmo, Caixa Económica Bancária, SA	549300GR6DZ97DTA7913	PT	Credit institution
Bison Bank, .S.A	549300V4H4JUSWZUCE073	PT	Credit institution
BNI - Banco de Negócios Internacional (Europa), S.A.	213800AQ53KT5ACALQ54	PT	Credit institution
Banco Português de Gestão, S.A.	213800FVJ6R9N8797493	PT	Credit institution
ActivMarkets - Empresa de Investimento S.A.	254900QQE0VXGRW8QH25	PT	Investment firm
Atrium Investimentos - Empresa de Investimento, S.A.	549300XLHV5OCI7BXT94	PT	Investment firm
Golden Broker - Empresa de Investimento, SA	259400UJST0CK9Z0KA73	PT	Investment firm
Golden Wealth Management - Empresa de Investimento, SA	259400H05ZJWJ0V5127	PT	Investment firm
IBCO - Empresa de Investimento, S.A	959800QX4HFNZJE1769	PT	Investment firm
Banca Transilvania S.A.	549300RG3H390KEL8896	RO	Credit institution
Banca Comercială Română S.A.	549300ORLU6LNSYD8X90	RO	Credit institution
BRD - Groupe Societe Generale S.A.	5493008QRHH0XCLJ4238	RO	Credit institution
CEC BANK S.A.	2138008AVF4W7FMW8W87	RO	Credit institution
UNICREDIT BANK S.A.	5493003BDYD5VPGUQS04	RO	Credit institution
RAIFFEISEN BANK SA	549300RFKNCOX56F8591	RO	Credit institution
EXIM BANCA ROMÂNEASCĂ S.A.	635400F6HLXKNJX605	RO	Credit institution
GARANTI BANK S.A.	549300UZRCITM0HREY46	RO	Credit institution
LIBRA INTERNET BANK S.A.	315700WKDD4Z5RL7HW38	RO	Credit institution
VISTA BANK (ROMANIA) S.A.	54930017QGBKEZSPKH30	RO	Credit institution
BANCA COMERCIALA INTESA SANPAOLO ROMANIA SA	549300CGLRBLXD8PLZ18	RO	Credit institution
PATRIA BANK S.A.	54930034L83M3E7JWI25	RO	Credit institution
ProCredit Bank S.A.	52990060MGUYDLEXQ337	RO	Credit institution
BT Capital Partners	254900MNTIHW51181H67	RO	Investment firm
Tradeville	259400JFR7QD2X5HXD67	RO	Investment firm
BRK Financial Group	213800T6MAORDNXL9Y18	RO	Investment firm
Swiss Capital	259400FCAUNEOH3SFZ61	RO	Investment firm
Goldring	259400Y388IR80BWR37	RO	Investment firm
Skandinaviska Enskilda Banken AB	F3J533DEI6XQ4ZBPTN86	SE	Credit institution
Svenska Handelsbanken AB	NHBDILHZTYCNBV5UYZ31	SE	Credit institution
Swedbank AB	M312WZV08Y7LYUC71685	SE	Credit institution
Kommuninvest i Sverige AB	EV2XZWMMLXF2QRX0CD47	SE	Credit institution
Aktiebolaget Svensk Exportkredit	1FOLRR5RWTWWI397R131	SE	Credit institution
SBAB Bank AB (publ)	H0YX5LBGKDVOWCXBZ594	SE	Credit institution
Länsförsäkringar Bank Aktiebolag	549300C6TUMDXNOVXS82	SE	Credit institution
Klarna Bank AB	54930003HXYYXUHR0897	SE	Credit institution
Landshypotek Bank Aktiebolag	5493004WUGGU2BQJ7F14	SE	Credit institution
Skandiabanken Aktiebolag (publ)	549300MM2G2LFFEP2M50	SE	Credit institution
Sparbanken Skåne AB (publ)	549300JXFK9ZRN7I05	SE	Credit institution
Nordnet Bank AB	549300JSC8201L4XV837	SE	Credit institution
Avanza Bank AB	5493009VJC01E4H6HH77	SE	Credit institution
Norion Bank AB	529900AGWAKUTYNEMT62	SE	Credit institution
Resurs Bank Aktiebolag	549300DM530EWHWUO647	SE	Credit institution
Svea Bank AB	54930034HWW2QC4U7Z48	SE	Credit institution
EnterCard Group AB	549300F7CSLBVUCDQS38	SE	Credit institution
TF Bank AB	529900BGZZTLBR1X49	SE	Credit institution
Marginalen Bank Bankaktiebolag	549300OWBDK3ZWOL2C57	SE	Credit institution
Nordiska kreditmarknadsaktiebolaget (publ)	549300KUV01BQICBRP39	SE	Credit institution
EP Bank AB	549300ZIOVP87LWFWK38	SE	Credit institution
Ulricehamns Sparbank	549300IFNFCTXCL5B93	SE	Credit institution
Telia Finance Aktiebolag	213800GYNGWE36GM4D26	SE	Credit institution
AK Nordic AB	549300471G26AF2BTG62	SE	Credit institution
Qliro AB	2138006QFV6QJMYQC847	SE	Credit institution
Serafim Finans AB	5493002KV5GSXUI6EQ53	SE	Credit institution
ABG Sundat Collier AB	549300FMOYCQNLVRRP95	SE	Investment firm
MFEX Mutual Funds Exchange AB	5493002P1XNBHSSY3Q29	SE	Investment firm
B & P Fund Services AB	213800FBGFGODD3MTJ35	SE	Investment firm
TriOptima AB	213800YD7WP4IMB52K89	SE	Investment firm
Nordea Investment Management AB	549300PHQ3Q7405YT52	SE	Investment firm
SEB Asset Management AB	636700T8J1SH8CJ3J75	SE	Investment firm
JRS Asset Management AB	213800IGL3A63R6G2948	SE	Investment firm
Optise AB	549300UXRVQ86UT80386	SE	Investment firm
Consensus Asset Management AB (publ)	549300EJLPK6GUOL0D67	SE	Investment firm
Fair Investments Sweden AB	549300L0G701B2MZW9E1	SE	Investment firm
BELEKTRON, svetovanje in trgovina, d.o.o.	549300YE00MPPHROSIG62	SI	Investment firm
Bitstamp finančne storitve, borznoposredniška družba, d.o.o.	4851007IRI8W7EC5H697	SI	Investment firm
Equito, borznoposredniška družba, d.o.o.	48510004DAWP3SM4S38	SI	Investment firm
ILIRIKA borzno posredniška hiša d.d., Ljubljana	529900OSVFQK3XISEQ85	SI	Investment firm
NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA	5493001BAAFV7P27OW30	SI	Credit institution
OTP d.d.	549300J0GSZ83GTKBZ89	SI	Credit institution

ENTITY NAME	LEGAL ENTITY ID	COUNTRY	CATEGORY
GORENJSKA BANKA D.D., KRANJ	5493000UPYR7EEHN2R94	SI	Credit institution
UNICREDIT BANKA SLOVENIJA d.d.	54930002UN9JLME31F08	SI	Credit institution
Banka Intesa Sanpaolo d.d.	5493000ECJDDLOWWWL932	SI	Credit institution
BANKA SPARKASSE d.d.	315700RO18UEKF9GP419	SI	Credit institution
DELAVSKA HRANILNICA D.D. LJUBLJANA	5299001PEMDU9N24CH60	SI	Credit institution
Hranilnica LON d.d., Kranj	5493000SOGU7U2WCM9D57	SI	Credit institution
PRIMORSKA HRANILNICA VIPAVA d.d.	315700H8AYJ52S9PQN11	SI	Credit institution
Privatbanka, a.s.	3157002000000004154	SK	Credit institution
Slovenská záručná a rozvojová banka, a.s.	097900BFEJ0000024657	SK	Credit institution
Wüstenrot stavebná sporiteľňa, a.s.	097900BELS0000005586	SK	Credit institution
Prima banka Slovensko, a.s.	315700K45LRKNGMUW27	SK	Credit institution
365.bank, a.s.	315700PLTAXHBMZP5J02	SK	Credit institution
Prvá stavebná sporiteľňa, a.s.	097900BEF5000000569	SK	Credit institution
Slovenská sporiteľňa, a.s.	549300S2T3FWVXWJ89	SK	Credit institution
Všeobecná úverová banka, a.s.	549300JB1P61FUTPEZ75	SK	Credit institution
Tatra banka, a.s.	3157002JBF4I478MD587	SK	Credit institution
Československá obchodná banka, a.s.	52990096Q5LMCH1WU462	SK	Credit institution
Finax, o.c.p., a. s.	097900BIBX0000131438	SK	Investment firm
SAB o.c.p., a.s.	31570020000000000000	SK	Investment firm
Across Private Investments, o.c.p., a.s.	315700XY3IG5ZUUBD590	SK	Investment firm
PARTNERS INVESTMENTS, o.c.p., a.s.	097900BJFP0000196858	SK	Investment firm
International Investment Platform, o.c.p., a.s.	097900BHKR0000084775	SK	Investment firm