

## **List of market makers and authorised primary dealers who are using the exemption under the Regulation on short selling and credit default swaps**

According to Article 17(13) of Regulation (EU) No 236/2012 of the European Parliament and of the Council of 14 March 2012 on short selling and certain aspects of credit default swaps (the SSR), ESMA shall publish and keep up to date on its website a list of market makers and authorised primary dealers who are using the exemption under the Short Selling Regulation (SSR).

The data provided in this list have been compiled from notifications of Member States' competent authorities to ESMA under Article 17(12) of the SSR.

Among the EEA countries, the SSR is applicable in Norway as of 1 January 2017. It will be applicable in the other EEA countries (Iceland and Liechtenstein) upon implementation of the Regulation under the EEA agreement.

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## Austria

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FMA	ERSTE GROUP BANK AG	GIBAATWW
FMA	OBERBANK AG	OBKLAT2L
FMA	RAIFFEISEN CENTROBANK AG	CENBATWW

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FMA	BARCLAYS BANK PLC	BARCGB22
FMA	BAWAG P.S.K. BANK FÜR ARBEIT UND WIRTSCHAFT UND ÖSTERREICHISCHE POSTSPARKASSE AG	BAWAATWW
FMA	BNP PARIBAS S.A.	BNPAFRPP
FMA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FMA	COMMERZBANK AG	COBADEFF
FMA	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FMA	DEUTSCHE BANK AG	DEUTDEFF
FMA	ERSTE GROUP BANK AG	GIBAATWG
FMA	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
FMA	HSBC FRANCE	CCFRFRPP
FMA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FMA	MERRILL LYNCH INTERNATIONAL	MLILGB3L
FMA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FMA	NATIXIS	NATXFRPPMAR
FMA	NOMURA INTERNATIONAL PLC	NOMAGB2L
FMA	OBERBANK AG	OBKLAT2L
FMA	ÖSTERREICHISCHE VOLKSBANKEN-AKTIENGESELLSCHAFT	VBOEATWW
FMA	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
FMA	SOCIÉTÉ GENERALE	SOGEFRPP
FMA	UNICREDIT BANK AG	HYVEDEMM

## Belgium

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSMA	BNP PARIBAS FORTIS BANQUE SA	GEBABEBB
FSMA	ING BANK NV/SA	BBRUBEBB
FSMA	KBC SECURITIES NV	KBSEBE22

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSMA	BANCO SANTANDER SA	BSCHDEFF
FSMA	BARCLAYS BANK PLC	BARCGB22
FSMA	BNP PARIBAS FORTIS BANQUE SA	GEBABEBB
FSMA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FSMA	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FSMA	DEUTSCHE BANK AG	DEUTDEFF
FSMA	HSBC FRANCE	CCFRFRPP
FSMA	ING BANK N.V.	INGBNL2A
FSMA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FSMA	KBC BANK	KREDBEBB
FSMA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FSMA	NATIXIS	NATXFRPP
FSMA	NOMURA INTERNATIONAL PLC	NOMAGB2L
FSMA	RBC EUROPE LIMITED	ROYCGB22
FSMA	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
FSMA	SOCIÉTÉ GENERALE	SOGEFRPP

## Bulgaria

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSC	CENTRAL COOPERATIVE BANK AD	CECBBGSF
FSC	DSK BANK EAD	STSABGSF
FSC	EUROBANK BULGARIA AD	BPBIBGSF
FSC	MUNICIPAL BANK AD	SOMBBGSF
FSC	UNICREDIT BULBANK AD	UNCRBGSF
FSC	UNITED BULGARIAN BANK AD	UBBSBGSF

## **Croatia**

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

## **Cyprus**

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

## Czech Republic

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNB	BH SECURITIES A.S.	SEESCZP1
CNB	CESKA SPORITELNA, A.S.	GIBACZPX
CNB	PATRIA FINANCE, A.S.	PAFICZP1
CNB	WOOD & COMPANY FINANCIAL SERVICES, A.S.	WOODCZPP

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNB	CESKA SPORITELNA, A.S.	GIBACZPX
CNB	CEKOSLOVENSKÁ OBCHODNÍ BANKA	CEKOCZPP
CNB	CITIBANK EUROPE PLC	CITICZPX
CNB	DEUTSCHE BANK AG	DEUTDEFF
CNB	ERSTE GROUP BANK AG	GIBAATWG
CNB	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
CNB	HSBC BANK PLC	MIDLGB21
CNB	ING BANK N.V.	INGBNL2A
CNB	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
CNB	KOMERCNI BANKA, A.S.	KOMBZPP
CNB	PPF BANKA A.S.	PMBPCZPP
CNB	UNICREDIT BANK CZECH REPUBLIC, A.S.	BACXCZPP

## Denmark

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet	ALM BRAND BANK A/S	ALMBDKKK
Finanstilsynet	ARBEJDERNES LANDSBANK A/S	ALBADKKK
Finanstilsynet	DANSKE BANK A/S	DABADKKK
Finanstilsynet	JYSKE BANK A/S	JYBADKKK
Finanstilsynet	LÅN & SPAR BANK A/S	LOSADKKK
Finanstilsynet	NORDEA BANK A/S	NDEADKKK
Finanstilsynet	NYKREDIT BANK A/S	NYKBDKKK
Finanstilsynet	SAXO PRIVAT BANK	SAXODKKK
Finanstilsynet	SPAR NORD BANK A/S	SPNODK22
Finanstilsynet	SYDBANK A/S	SYBKDK22
Finanstilsynet	UBS AG	UBSWCHZH8oA

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet	BARCLAYS BANK PLC	BARCGB22
Finanstilsynet	BNP PARIBAS S.A.	BNPAFRPP
Finanstilsynet	CARNEGIE BANK A/S	CARNDKKK
Finanstilsynet	DANSKE BANK A/S	DABADKKK
Finanstilsynet	DEUTSCHE BANK AG	DEUTDEFF
Finanstilsynet	HSBC FRANCE	CCFRFRPP
Finanstilsynet	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
Finanstilsynet	JYSKE BANK A/S	JYBADKKK
Finanstilsynet	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
Finanstilsynet	NORDEA BANK AB (PUBL)	NDEASESS
Finanstilsynet	NORDEA BANK FINLAND PLC	NDEAFIHH
Finanstilsynet	NYKREDIT BANK A/S	NYKBDKKK
Finanstilsynet	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Finanstilsynet	SPAR NORD BANK A/S	SPNODK22
Finanstilsynet	SYDBANK A/S	SYBKDK22



## Estonia

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FSA (EE)	AS SEB PANK	EEUHEE2X

No authorised primary dealers use the exemption under the SSR.

## Finland

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FIN FSA	FIM BANK	FISEFIHH
FIN FSA	NORDEA BANK ABP	NDEAFIHH
FIN FSA	POHJOLA BANK	OKOYFIHH

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FIN FSA	BARCLAYS BANK PLC	BARCGB22
FIN FSA	BNP PARIBAS S.A.	BNPAFRPP
FIN FSA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FIN FSA	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
FIN FSA	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
FIN FSA	DANSKE BANK A/S	DABADKKK
FIN FSA	DEUTSCHE BANK AG	DEUTDEFF
FIN FSA	HSBC FRANCE	CCFRFRPP
FIN FSA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FIN FSA	MERRILL LYNCH INTERNATIONAL	MLILGB3L
FIN FSA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FIN FSA	NORDEA BANK ABP	NDEAFIHH
FIN FSA	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
FIN FSA	SOCIÉTÉ GENERALE	SOGEFRPP
FIN FSA	UBS	UBSWCHZH8OA

## France

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AMF	BNP PARIBAS ARBITRAGE SNC	BNABFRPP
AMF	BNP PARIBAS S.A.	BNPAFRPP
AMF	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
AMF	EXANE DERIVATIVES	EXADFRPP
AMF	EXANE SA	EXANFRPP
AMF	HSBC FRANCE	CCFRFRPP
AMF	MORGAN STANLEY FRANCE (SA)	MSFAFRP1
AMF	MOSAIC FINANCE	MOSFFRP1
AMF	NATIXIS	NATXFRPP
AMF	SOCIÉTÉ GENERALE	SOGEFRPP
AMF	SOCIETE GENERALE OPTIONS EUROPE	SOGEFRPPSGO
AMF	SOCIETE GENERALE SECURITIES PARIS	SGSPFRP1

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AMF	BANCO SANTANDER, S.A.	BSCHEMM
AMF	BARCLAYS BANK PLC	BARCGB22
AMF	BNP PARIBAS S.A.	BNPAFRPP
AMF	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
AMF	COMMERZBANK AG	COBADEFF
AMF	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
AMF	DEUTSCHE BANK AG	DEUTDEFF
AMF	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
AMF	HSBC FRANCE	CCFRFRPP
AMF	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
AMF	MERRILL LYNCH INTERNATIONAL	MLILGB3L
AMF	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X

AMF	NATIXIS	NATXFRPP
AMF	NOMURA INTERNATIONAL PLC	NOMAGB2L
AMF	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
AMF	SCOTIABANK EUROPE PLC	NOSCGB2L
AMF	SOCIÉTÉ GENERALE	SOGEFRPP
AMF	UBS LIMITED	UBSWGB24

## Germany

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
BaFin	ACON ACTIENBANK AG	
BaFin	BAADER BANK AG	BDWBDEMM
BaFin	BANK VONTOBEL AG	VONTCHZZ
BaFin	BANKHAUS LAMPE KG	LAMPDEDD
BaFin	BANKHAUS MAX FLESSA KG	FLESEDEMM
BaFin	BANKHAUS SCHEICH AG	SCTNDEF1
BaFin	BAYERISCHE LANDESBANK	BYLADEMM
BaFin	BHF-BANK AG	BHFBDEFF
BaFin	CEFDEX AG	CEFEDEF1
BaFin	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG	CITIDEF1
BaFin	COMMERZBANK AG	COBADEFF
BaFin	DEKABANK DEUTSCHE GIROZENTRALE	DGZFDDEFF
BaFin	DERO BANK AG	VEAKDEMM
BaFin	DEUTSCHE BANK AG	DEUTDEFF
BaFin	DONNER & REUSCHEL AG	CHDBDEHH
BaFin	DZ BANK AG DEUTSCHE ZENTRAL- GENOSSENSCHAFTSBANK	GENODEFF
BaFin	EQUINET BANK AG	EQUNDEFF
BaFin	EUWAX AKTIENGESELLSCHAFT	EUWADES1
BaFin	FINTECH GROUP BANK AG	BIWBDE33
BaFin	HARDCASTLE TRADING AG	HDCTCHZ1
BaFin	HAUCK & AUFHÄUSER PRIVATBANKIERS KGAA	HAUKDEFF
BaFin	HELLWIG WERTPAPIERHANDELSBANK GMBH	HEWGDEF1
BaFin	HSBC TRINKAUS & BURK- HARDT AG	TUBDDEDD
BaFin	HSH NORDBANK AG	HSHNDEHH
BaFin	ICF BANK AG	ICFFDEF1
BaFin	JOH. BERENBERG, GOSSLER & CO. KG	BEGODEHH
BaFin	LANDESBANK BADEN- WÜRTTEMBERG	SOLADEST

BaFin	LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	HELADEFF
BaFin	LANG & SCHWARZ AG	LSWEDED1
BaFin	LANG & SCHWARZ BROKER GMBH	LSBGDED1
BaFin	LANG & SCHWARZ TRADECENTER AG & CO.KG	LASDDED1
BaFin	M.M. WARBURG & CO	WBWCDEHH
BaFin	MAINFIRST BANK AG	MAIFDEFF
BaFin	MORGAN STANLEY BANK AG	MSFFDEFX
BaFin	MWB FAIRTRADE WERTPAPIERHANDELSBANK AG	MWFWDEM1
BaFin	NORDDEUTSCHE GIROZENTRALE LANDESBANK	NOLADE2HXXX
BaFin	ODDO SEYDLER BANK AG	SEYDDEF1
BaFin	RENELL WERTPAPIERHANDELSBANK AG	REWRDEF1
BaFin	SSW MARKET MAKER GMBH	SMMGDE81
BaFin	SÜDDEUTSCHE AKTIENBANK AG	DEAKDES1
BaFin	IBKR FINANCIAL SERVICES AG	TMBECH22
BaFin	TRADEGATE AG WERTPAPIERHANDELSBANK	TRDADEB1
BaFin	TREMMELE WERTPAPIERHANDELSBANK GMBH	TRWGDEF1
BaFin	UNICREDIT BANK AG	HYVEDEMM
BaFin	VISCARDI AG	550793478
BaFin	WALTER LUDWIG WERTPAPIERHANDELS GMBH	WALWDEF1
BaFin	WGZ BANK AG	GENODEDD
BaFin	WOLFGANG STEUBING AG	STAGDEF1

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
BaFin	ABN AMRO BANK N.V.	ABNANL2A
BaFin	BANCA IMI S.P.A.	CABOITMH
BaFin	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
BaFin	BANCO SANTANDER, S.A.	BSCHEMM
BaFin	BARCLAYS BANK PLC	BARCGB22

BaFin	BAYERISCHE LANDESBANK	BYLADAMM
BaFin	BHF-BANK AG	BHFBDEFF
BaFin	BNP PARIBAS S.A.	BNPAFRPP
BaFin	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
BaFin	COMMERZBANK AG	COBADEFF
BaFin	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
BaFin	DANSKE BANK A/S	DABADKKK
BaFin	DEKABANK DEUTSCHE GIROZENTRALE	DGZFDEFF
BaFin	DEUTSCHE BANK AG	DEUTDEFF
BaFin	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GENODEFF
BaFin	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
BaFin	HSBC FRANCE	CCFRFRPP
BaFin	ING BANK N.V.	INGBNL2A
BaFin	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
BaFin	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
BaFin	MERRILL LYNCH INTERNATIONAL	MLILGB3L
BaFin	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
BaFin	NATIXIS	NATXFRPPMAR
BaFin	NOMURA BANK (DEUTSCHLAND) GMBH	NOMUDEFF
BaFin	NOMURA INTERNATIONAL PLC	NOMAGB2L
BaFin	NORDEA BANK ABP	NDEAFIHH
BaFin	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
BaFin	SCOTIABANK EUROPE PLC	NOSCGB2L
BaFin	SOCIÉTÉ GENERALE	SOGEFRPP
BaFin	UBS DEUTSCHLAND AG	UBSWDEFF
BaFin	UNICREDIT BANK AG	HYVEDEMM

## Greece

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
HCMC	EUROBANK EQUITIES A.E.Π.E.Y.	EFESGRA1
HCMC	INVESTMENT BANK OF GREECE S.A.	IBOGGRAA
HCMC	NATIONAL SECURITIES S.A.	NASOGRA1

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
HCMC	BANCA IMI S.P.A.	CABOITMH
HCMC	BARCLAYS BANK PLC	BARCGB22
HCMC	BNP PARIBAS S.A.	BNPAFRPP
HCMC	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
HCMC	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
HCMC	DEUTSCHE BANK AG	DEUTDEFF
HCMC	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
HCMC	HSBC FRANCE	CCFRFRPP
HCMC	ING BANK N.V.	INGBNL2A
HCMC	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
HCMC	MERRILL LYNCH INTERNATIONAL	MLILGB3L
HCMC	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
HCMC	NOMURA INTERNATIONAL PLC	NOMAGB2L
HCMC	SOCIÉTÉ GENERALE	SOGEFRPP
HCMC	UBS LIMITED	UBSWGB24
HCMC	UNICREDIT BANK AG	HYVEDEMM



## Hungary

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
MNB (Central Bank of Hungary)	CONCORDE SECURITIES LTD	CIUAHUH1
MNB (Central Bank of Hungary)	ERSTE BEFEKTETESI ZRT.	ERSKHUH1
MNB (Central Bank of Hungary)	OTP BANK NYRT.	OTPBHUHB

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
MNB (Central Bank of Hungary)	BNP PARIBAS	PARBHUHX
MNB (Central Bank of Hungary)	CIB BANK ZRT.	CIBHHUHB
MNB (Central Bank of Hungary)	CITIBANK EUROPE PLS MAGYARORSZAGI FIOKTELEPE	CITIHUHX
MNB (Central Bank of Hungary)	DEUTSCHE BANK AG	DEUTDEF
MNB (Central Bank of Hungary)	ERSTE BEFEKTETESI ZRT.	ERSKHUH1
MNB (Central Bank of Hungary)	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
MNB (Central Bank of Hungary)	ING BANK N.V. HUNGARY BRANCH	INGBHUHB
MNB (Central Bank of Hungary)	J.P. MORGAN SECURITIES PLC	JPMSG2LMOS
MNB (Central Bank of Hungary)	K&H BANK	OKHBHUHB
MNB (Central Bank of Hungary)	MAGYAR TAKARÉKSZÖVETKEZETI BANK ZRT.	TAKBHUHB
MNB (Central Bank of Hungary)	MERRILL LYNCH INTERNATIONAL	MLLGB3L
MNB (Central Bank of Hungary)	MKB BANK ZRT.	MKKBHUHB
MNB (Central Bank of Hungary)	OTP BANK NYRT.	OTPBHUHB
MNB (Central Bank of Hungary)	RAIFFEISEN BANK ZRT.	UBRTHUHB
MNB (Central Bank of Hungary)	UNICREDIT BANK HUNGARY ZRT.	BACXHUHB

## Ireland

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CBoI	GOODBODY	GDBSIE21003
CBoI	J&E DAVY	DAVYIE21
CBoI	SUSQUEHANNA INTERNATIONAL GROUP LIMITED	SITGIE21
CBoI	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED	SISSIE21
CBoI	VIRTU FINANCIAL IRELAND LIMITED	VIFIIE21

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CBoI	BARCLAYS BANK PLC	BARCGB22
CBoI	BNP PARIBAS S.A.	BNPAFRPP
CBoI	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
CBoI	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CBoI	DANSKE BANK A/S	DABADKKK
CBoI	DEUTSCHE BANK AG	DEUTDEFF
CBoI	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
CBoI	HSBC FRANCE	CCFRFRPP
CBoI	ING BANK N.V.	INGBNL2A
CBoI	J&E DAVY	DAVYIE21
CBoI	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
CBoI	MERRILL LYNCH INTERNATIONAL	MLILGB3L
CBoI	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CBoI	NOMURA INTERNATIONAL PLC	NOMAGB2L
CBoI	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
CBoI	SOCIÉTÉ GENERALE	SOGEFRPP
CBoI	UBS LIMITED	UBSWGB24

## Italy

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Consob	BANCA AKROS S.P.A.	AKROITMM
Consob	BANCA FINNAT EURAMERICA SPA	FNATITRR
Consob	BANCA IMI S.P.A.	CABOITMH
Consob	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.	BIMTITTT
Consob	BANCA PROFILO S.P.A.	PROFITMM
Consob	BANCA SELLA HOLDING S.P.A.	SELBIT22
Consob	BANCA SIMETICA SPA	SMSIIT21
Consob	EQUITA SIM S.P.A.	EMSIITM1
Consob	FINECOBANK S.P.A.	FEBIITM1
Consob	ICCREA BANCA S.P.A.	ICRAITRR
Consob	INTEGRAE SIM SPA	ITSIITM1
Consob	INTERMONTE SIM S.P.A.	INTSITM1
Consob	MEDIOBANCA S.P.A. - BANCA DI CREDITO FINANZIARIO	BAMEITMM
Consob	MPS CAPITAL SERVICES S.P.A.	MPSMIT31
Consob	UNICREDIT S.P.A.	UNCRITMM

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Consob	BANCA IMI S.P.A.	CABOITMH
Consob	BARCLAYS BANK PLC	BARCGB22
Consob	BNP PARIBAS S.A.	BNPAFRPP
Consob	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
Consob	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
Consob	DEUTSCHE BANK AG	DEUTDEFF
Consob	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
Consob	HSBC FRANCE	CCFRFRPP
Consob	ING BANK N.V.	INGBNL2A
Consob	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS

Consob	MERRILL LYNCH INTERNATIONAL	MLILGB3L
Consob	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
Consob	MPS CAPITAL SERVICES S.P.A.	MPSMIT31
Consob	NOMURA INTERNATIONAL PLC	NOMAGB2L
Consob	NATWEST MARKETS PLC	RBOSGB2RTCM
Consob	SOCIÉTÉ GENERALE	SOGEFRPP
Consob	UNICREDIT S.P.A.	UNCRITMM

## **Latvia**

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.

## Lithuania

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
LB	SEB BANK	CBVILT2X
LB	SWEDBANK AB	HABALT22

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
LB	DANSKE BANK	SMPOLT22
LB	SEB BANK	CBVILT2X
LB	SWEDBANK AB	HABALT22

## Luxembourg

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CSSF	ABN AMRO BANK N.V.	ABNANL2A
CSSF	BANCA IMI S.P.A.	CABOITMH
CSSF	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CSSF	ERSTE GROUP BANK AG	GIBAATWG
CSSF	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
CSSF	NATIXIS	NATXFRPPMAR
CSSF	NOMURA INTERNATIONAL PLC	NOMAGB2L
CSSF	SCOTIABANK EUROPE PLC	NOSCGB2L
CSSF	SOCIÉTÉ GENERALE	SOGEFRPP

## **Malta**

No market makers use the exemption under the SSR.

No authorised primary dealers use the exemption under the SSR.



## The Netherlands

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AFM	ABN AMRO BANK N.V.	ABNANL2A
AFM	ABR FINANCIAL BV	ABRFNL21
AFM	ALL OPTIONS INTERNATIONAL BV	AOINNL21
AFM	COOPERATIEVE CENTRALE RAIFFEISEN BOERENLEENBANK BA	RABONL2URSA
AFM	CRITERION ARBITRAGE & TRADING BV	CRBDNL21
AFM	FLORINT BV	FLOINL21
AFM	FLOW TRADERS	FLTRNL21
AFM	GDTA BV	GDTANL21
AFM	IMC TRADING BV	IMTRNL21
AFM	ING BANK N.V.	INGBNL2A
AFM	JUMP TRADING EUROPE B.V.	JUTENL21
AFM	KBC BANK N.V.	KREDBEBB
AFM	KEMP TRADING BV	KTNONL21
AFM	KLINKENBERG TRADERS BV	KLTRNL21
AFM	OPTIVER VOF	OPTVNL21
AFM	TIBRA TRADING NETHERLANDS BV	TTTNNL21

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
AFM	ABN AMRO BANK N.V.	ABNANL2A
AFM	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
AFM	BANCO SANTANDER, S.A.	BSCHEMM
AFM	BARCLAYS BANK PLC	BARCGB22
AFM	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
AFM	COMMERZBANK AG	COBADEFF
AFM	COOPERATIEVE CENTRALE RAIFFEISEN BOERENLEENBANK BA	RABONL2URSA

AFM	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
AFM	DEUTSCHE BANK AG	DEUTDEFF
AFM	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
AFM	HSBC FRANCE	CCFRFRPP
AFM	ING BANK N.V.	INGBNL2A
AFM	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
AFM	KBC BANK N.V.	KREDBEBB
AFM	NATIXIS	NATXFRPPMAR
AFM	NOMURA INTERNATIONAL PLC	NOMAGB2L
AFM	NORDEA BANK ABP	NDEAFIHH
AFM	RBC EUROPE LIMITED	ROYCGB22
AFM	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
AFM	SOCIÉTÉ GENERALE	SOGEFRPP



## Norway

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet (NO)	DNB BANK ASA	DNBANOKX
Finanstilsynet (NO)	PARETO SECURITIES AS	PAFNNOK1

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Finanstilsynet (NO)	DANSKE BANK A/S	DABADKKK
Finanstilsynet (NO)	DNB BANK ASA	DNBANOKX
Finanstilsynet (NO)	NORDEA BANK ABP	NDEAFIHH
Finanstilsynet (NO)	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKX

## Poland

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
KNF	DOM MAKLERSKI BANKU HANDLOWEGO W WARSZAWIE	DOMHPLP1
KNF	DOM MAKLERSKI BANKU OCHRONY ŚRODOWISKA SA	DMOSPLP1
KNF	DOM MAKLERSKI BZ WBK SA	WBKPPLPPCBM
KNF	MBANK S.A. BIURO MAKLERSKIE	BREXPLPW
KNF	NOBLE SECURITIES SA	DMPNPLP1
KNF	TRIGON DOM MAKLERSKI SA	TROMPLP1

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
KNF	BANK GOSPODARKI ŻYWNOŚCIOWEJ SA	GOPZPLPW
KNF	BANK HANDLOWY W WARSZAWIE	CITIPLPX
KNF	BANK MILLENNIUM S.A.	BIGBPLPW
KNF	BANK POLSKA KASA OPIEKI SA	PKOPPLPW
KNF	BARCLAYS BANK PLC	BARCGB22
KNF	BNP PARIBAS S.A.	BNPAFRPP
KNF	BRE BANK SA	DIBRPLP1
KNF	DEUTSCHE BANK AG	DEUTDEFF
KNF	ERSTE GROUP BANK AG	GIBAATWG
KNF	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
KNF	ING BANK ŚLĄSKI SA	INGBPLPW
KNF	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
KNF	KREDYT BANK SA	KRDBPLPW
KNF	POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI SA	BPKOPLPW
KNF	RAFFEISEN BANK POLSKA SA	RCBWPLPW
KNF	SOCIETE GENERALE SA ODDZIAŁ W POLSCE	SOGEPLPW
KNF	UBS AG	UBSWCHZH8oA

## Portugal

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CMVM	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CMVM	BARCLAYS BANK PLC	BARCGB22
CMVM	BNP PARIBAS S.A.	BNPAFRPP
CMVM	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
CMVM	COMMERZBANK AG	COBADEFF
CMVM	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CMVM	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
CMVM	DANSKE BANK A/S	DABADKKK
CMVM	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
CMVM	HSBC FRANCE	CCFRFRPP
CMVM	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
CMVM	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CMVM	NOMURA INTERNATIONAL PLC	NOMAGB2L
CMVM	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
CMVM	SOCIÉTÉ GENERALE	SOGEFRPP

## Romania

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ASF	BANCA COMERCIALA ROMANA	RNCBROBU

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ASF	BRD GROUPE SOCIETE GENERALE S.A.	BRDEROBU
ASF	CITI BANK	CITIROBU
ASF	ING BANK N.V.	INGBROBU

## Slovakia

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
National Bank of Slovakia	UBS AG	UBSWCHZH8oA

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
National Bank of Slovakia	BARCLAYS BANK PLC	BARCGB22
National Bank of Slovakia	CITIBANK EUROPE PLC, BRANCH OF FOREIGN BANK	CITISKBA
National Bank of Slovakia	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
National Bank of Slovakia	ERSTE GROUP BANK AG	GIBAATWG
National Bank of Slovakia	HSBC FRANCE	CCFRFRPP
National Bank of Slovakia	ING BANK N.V.	INGBNL2A
National Bank of Slovakia	NATIXIS	NATXFRPPMAR



## Slovenia

No market makers use the exemption under the SSR.

Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
ATVP	BARCLAYS BANK PLC	BARCGB22
ATVP	BNP PARIBAS S.A.	BNPAFRPP
ATVP	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
ATVP	DEUTSCHE BANK AG	DEUTDEFF
ATVP	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
ATVP	HSBC FRANCE	CCFRFRPP
ATVP	ING BANK N.V.	INGBNL2A
ATVP	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
ATVP	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
ATVP	SOCIÉTÉ GENERALE	SOGEFRPP
ATVP	UNICREDIT BANK AG	HYVEDEMM

## Spain

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNMV	AHORRO CORPORACION FINANCIERA, S.V, S.A.	AHCFESMM
CNMV	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	BBVAESMM
CNMV	BANCO DE SABADELL, S.A.	BSABESBB
CNMV	BANCO SANTANDER, S.A.	BSCHESMM
CNMV	BANKIA, S.A.	CAHMESMM
CNMV	BANKINTER, S.A.	BKBKESMM
CNMV	CAIXABANK, S.A.	CAIXESBB
CNMV	CECABANK, S.A.	CECAESMM
CNMV	CREDIT SUISSE SECURITIES, S.V.,S.A	CRESESM2
CNMV	GESTIÓN DE PATRIMONIOS MOBILIARIOS, S.V., S.A.	GEPMESM1
CNMV	GVC GAESCO BEKA, S.V., S.A.	GVCBESBBETB
CNMV	INTERDIN BOLSA, S.V, S.A.	INTOESM1
CNMV	INTERMONEY VALORES, S.V,S.A.	IVALESMM
CNMV	LINK SECURITIES, S.V.,S.A.	LISEESMM
CNMV	MORGAN STANLEY, S.V., S.A.U.	MSTAESM1
CNMV	RENTA 4 BANCO S.A.	RENBESMM

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
CNMV	BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BBVAESMM
CNMV	BANCO COOPERATIVO ESPAÑOL, S.A.	BCOEESMM
CNMV	BANCO SANTANDER, S.A.	BSCHESMM
CNMV	BANKIA, S.A.	CAHMESMM
CNMV	BANKINTER S.A.	BKBKESMM
CNMV	BARCLAYS BANK PLC	BARCGB22
CNMV	BNP PARIBAS S.A.	BNPAFRPP
CNMV	CAIXABANK, S.A.	CAIXESBB
CNMV	CECABANK, S.A.	CECAESMM
CNMV	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L

CNMV	COMMERZBANK AG	COBADEFF
CNMV	CRÉDIT AGRICOLE CORPORATE & INVESTMENT BANK	BSUIFRPP
CNMV	DANSKE BANK A/S	DABADKKK
CNMV	DEUTSCHE BANK AG	DEUTDEFF
CNMV	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
CNMV	HSBC FRANCE	CCFRFRPP
CNMV	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
CNMV	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
CNMV	NATIXIS	NATXFRPPMAR
CNMV	NOMURA INTERNATIONAL PLC	NOMAGB2L
CNMV	SOCIÉTÉ GENERALE	SOGEFRPP

## Sweden

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Swedish Financial Supervisory Authority	ABG SUNDAL COLLIER ASA	SUCONOK1
Swedish Financial Supervisory Authority	AKTIEINVEST FONDKOMMISSION AB	AIVESES1
Swedish Financial Supervisory Authority	CARNEGIE INVESTMENT BANK AB	CARNSES1
Swedish Financial Supervisory Authority	NORDEA BANK AB (PUBL)	NDEASESS
Swedish Financial Supervisory Authority	PARETO SECURITIES AB	OHMJSESS
Swedish Financial Supervisory Authority	REMIUM NORDIC AB	REMISES1
Swedish Financial Supervisory Authority	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Swedish Financial Supervisory Authority	SVENSKA HANDELSBANKEN AB	HANDESS
Swedish Financial Supervisory Authority	SWEDBANK AB (PUBL)	SWEDSESS

### Authorised primary dealers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
Swedish Financial Supervisory Authority	BARCLAYS BANK PLC	BARCGB22
Swedish Financial Supervisory Authority	DANSKE BANK A/S, DENMARK, SWEDEN BRANCH	DABASESX
Swedish Financial Supervisory Authority	NORDEA BANK ABP	NDEAFIHH
Swedish Financial Supervisory Authority	NYKREDIT BANK A/S	NYKBDKKB
Swedish Financial Supervisory Authority	ROYAL BANK OF SCOTLAND PLC	RBOSGB2RTCM
Swedish Financial Supervisory Authority	SKANDINAVISKA ENSKILDA BANKEN AB	ESSESESS
Swedish Financial Supervisory Authority	SVENSKA HANDELSBANKEN AB	HANDESS
Swedish Financial Supervisory Authority	SWEDBANK AB	SWEDSESS

## United Kingdom

### Market makers

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FCA	ADG MARKET MAKING LLP	AMMLGB21
FCA	ARDEN PARTNERS PLC	ARRRGB21
FCA	BANK OF AMERICA N.A.	BOFAGB22
FCA	BANK OF MONTREAL (LONDON BRANCH)	BOFMGB2X
FCA	BARCLAYS BANK PLC	BARCGB22
FCA	BARCLAYS CAPITAL SECURITIES LIMITED	BARCGBN1
FCA	BMO CAPITAL MARKETS LIMITED	NETHGB21
FCA	BNP PARIBAS UK LIMITED	BNPBGB21
FCA	CANACCORD GENUITY LIMITED	CSTEGB2L
FCA	CANADIAN IMPERIAL BANK OF COMMERCE LONDON BRANCH	CIBCGB2L
FCA	CANTOR FITZGERALD EUROPE	149380
FCA	CENKOS SECURITIES PLC	CNKOGB21001
FCA	CITADEL SECURITIES (EUROPE) LIMITED	CDGEGB21
FCA	CITIBANK NA	CITIGB2L
FCA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FCA	CREDIT SUISSE INTERNATIONAL	CSFPGB2L
FCA	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
FCA	CTC LONDON LIMITED	CTLNGB21
FCA	DEXION CAPITAL PLC	DEXCGB21
FCA	DRW INVESTMENTS (UK) LIMITED	DRWIGB21
FCA	EXANE LIMITED	EXFLGB21
FCA	FINNCAP LTD	JMCMGB21
FCA	GAIR LOCH ENTERPRISES LTD	GALNGB21
FCA	GFI SECURITIES LIMITED	GFIGGB2L
FCA	GMP SECURITIES EUROPE LLP	GMPSGB21
FCA	GOLDMAN SACHS INTERNATIONAL	GSILGB2X

FCA	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
FCA	HSBC BANK PLC	MIDLGB22
FCA	HUDSON RIVER TRADING EUROPE LTD.	HRTEGB21
FCA	IG MARKETS LTD	IGMLGB21
FCA	INVESTEC BANK PLC	IHCSGB21002
FCA	ISM CAPITAL LLP	ISCLGB21
FCA	JANE STREET FINANCIAL LIMITED	JASFGB21
FCA	J.P. MORGAN CHASE BANK NA LONDON BRANCH	CHASGB2L
FCA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FCA	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
FCA	KCG EUROPE LIMITED	NITEGB2L
FCA	LIBERUM CAPITAL LIMITED	465050
FCA	LIQUID CAPITAL MARKETS LIMITED	LICRGB21
FCA	LLOYDS BANK CORPORATE MARKETS PLC	LLCMGB22
FCA	LLOYDS BANK PLC	LOYDGB2L
FCA	MACQUARIE CAPITAL EUROPE LIMITED	MAPUGB21
FCA	MAKO GLOBAL DERIVATIVES PARTNERSHIP LLP	MAKGGB21
FCA	MAVEN DERIVATIVES LIMITED	MADTGB21
FCA	MERRILL LYNCH INTERNATIONAL	MLILGB3L
FCA	MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	MTILGB2L
FCA	MIZUHO INTERNATIONAL PLC	IBJIGB2L
FCA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FCA	MORGAN STANLEY & CO. LLC	MSNYUS33
FCA	MORGAN STANLEY CAPITAL SERVICES LLC	MSCSUS33
FCA	NATWEST MARKETS PLC	RBOSGB2RTCM
FCA	NOMURA INTERNATIONAL PLC	NOMAGB2L
FCA	NPLUS <sub>1</sub> SINGER CAPITAL MARKETS LIMITED	SNGRGB21
FCA	NUMIS SECURITIES LIMITED	NUSEGB21

FCA	PANMURE GORDON (UK) LIMITED	PMURGB2L
FCA	PEEL HUNT LLP	530083
FCA	PRINCIPLE TRADING LLP	PRTPG21
FCA	QUBE FUND LTD	
FCA	RBC EUROPE LIMITED	ROYCGB22
FCA	SCOTIABANK EUROPE PLC	NOSCGB2L
FCA	SHORE CAPITAL SECURITIES LIMITED	SHOCGB2L
FCA	SOCIETE GENERALE INTERNATIONAL LTD	NEWGGB2L
FCA	SPIRE EUROPE LIMITED	SPIRGB21
FCA	STANDARD BANK PLC	SBLRGB2L
FCA	STANDARD CHARTERED	SCBLGB2L
FCA	THE BANK OF NOVA SCOTIA LONDON BRANCH	NOSCGB22
FCA	THE KYTE GROUP LIMITED	KYGRGB21
FCA	TIBRA TRADING EUROPE LIMITED	TITRGB21
FCA	UBS AG (HEAD OFFICE, ZURICH)	UBSWCHZH
FCA	UBS AG (LONDON BRANCH)	UBSWG2L
FCA	UBS LIMITED	UBSWG24
FCA	WESTHOUSE SECURITIES LIMITED	WSLPGB21
FCA	WH IRELAND LIMITED	WHISGB21
FCA	WINTERFLOOD SECURITIES LIMITED	WNTSGB21
FCA	WOLVERINE TRADING UK LIMITED	WOTRGB21
FCA	INSTINET EUROPE LIMITED	ISNTGB2L
FCA	JUMP TRADING INTERNATIONAL LIMITED	JTRNGB21
FCA	RONIN TRADING EUROPE LLP	RTEPGB21
FCA	STIFEL NICOLAUS EUROPE LIMITED	STNOGB21STF

Name of the informing CA:	Name of the notifying person:	ID code* (e.g. BIC):
FCA	ABBEY NATIONAL TREASURY SERVICES PLC	ANTSGB2L
FCA	BANCO SANTANDER S.A. LONDON BRANCH	BSCHGB2L
FCA	BANK OF AMERICA SECURITIES LIMITED	BOFAGB2U
FCA	BARCLAYS BANK PLC	BARCGB22
FCA	BNP PARIBAS S.A.	BNPAFRPP
FCA	CITIGROUP GLOBAL MARKETS LIMITED	SBILGB2L
FCA	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	CSFBGB2L
FCA	DEUTSCHE BANK AG	DEUTDEFF
FCA	GOLDMAN SACHS INTERNATIONAL	GSILGB2X
FCA	GOLDMAN SACHS INTERNATIONAL BANK	GOSNGB2L
FCA	HSBC BANK PLC	MIDLGB21
FCA	J.P. MORGAN SECURITIES PLC	JPMSGB2LMOS
FCA	JEFFERIES INTERNATIONAL LIMITED	JEFFGB2X
FCA	LLOYDS BANK CORPORATE MARKETS PLC	LLCMGB22
FCA	LLOYDS BANK PLC	LOYDGB2L
FCA	MERRILL LYNCH INTERNATIONAL	MLILGB3L
FCA	MERRILL LYNCH INTERNATIONAL BANK LIMITED	MLIBGB2J
FCA	MORGAN STANLEY & CO INTERNATIONAL PLC	MSLNGB2X
FCA	NATWEST MARKETS PLC	RBOSGB2RTCM
FCA	NOMURA INTERNATIONAL PLC	NOMAGB2L
FCA	RBC EUROPE LIMITED	ROYCGB22
FCA	SCOTIABANK EUROPE PLC	NOSCGB2L
FCA	SOCIETE GENERALE SA	SOGEFRPPHCM
FCA	THE TORONTO-DOMINION BANK LONDON BRANCH	TDOMGB2L
FCA	UBS LIMITED	UBSWGB24
FCA	WINTERFLOOD SECURITIES LIMITED	WNTSGB21